

CASE NAME: Great Platte River Road N

CASE NUMBER: 13-40411

ARE TRUE AND CORRECT.

MONTHLY OPERATING REPORTS COMPARATIVE BALANCE SHEETS

ASSETS CURRENT ASSETS	PETITION D MAR 6, 20		MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	MONTH ENDING SEP 30, 2013	MONTH ENDING OCT 31, 2013	MONTH ENDING NOV 30, 2013	MONTH ENDING DEC 31, 2013
Cash		9.33	\$ 37,216.71	\$ 30,491.45	\$ 29,312.36	\$ 36,748.81	\$ 56,124.74	\$ 26 424 42	00.00			
Accounts Receivable, Net (Scher		-	\$	\$ 385.20	\$ 385.20			1 11,101,110	1 55,100.00		\$ 46,284.75	\$ 85,967.89
inventory, At Lower Of Cost Or M	ar \$ 3,21	3.27	\$ 3,017.19	\$ 2,885,12			111110			\$ -	\$ -	\$ -
Prepaid Expenses	\$ 36,84	5.00	\$ 24,183.20	\$ 11,456.86		-,	1 - 2,201.00		\$ 2,261.98	\$ 2,261.98	\$ 2,261.98	\$ 2,261.98
Other	\$	- !	\$ -		\$ -	c		, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,047.67	\$ 1,047.67	\$ 1,047.67	\$ 1,047.67
					<u> </u>	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets	\$ 45,35	.60 \$	64,417.10	\$ 45,218.63	\$ 43,699.01	\$ 40,083.48	£ 50.500.00		· · · · · · · · · · · · · · · · · · ·			
					7 10,000,01	4 40,003.46	\$ 59,506.09	\$ 39,532.15	\$ 41,920.35	\$ 68,859.74	\$ 49,594.40	\$ 89,277.54
PROPERTY, PLANT & EQUIPMENT	\$ 46,391,89	.50 \$	46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	f. 40 204 004 50						
Less Accumulated Depreciation	\$ 21,491,921	.50 \$			\$ 21,903,159.65	\$ 46,391,891.50		\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50
Net Property				0 01 000 000					\$ 22,232,150.17	\$ 22,314,397.80	\$ 22,396,645.43	\$ 22,478,893.14
				¥ 24,570,575.46]	\$ 24,488,731.85	\$ 24,406,484.22	\$ 24,324,236.59	\$ 24,241,988.96	\$ 24,159,741.33	\$ 24,077,493.70	\$ 23,995,246.07	\$ 23,912,998.36
OTHER ASSETS												+ 20,012,000.00
DOR Escrow	\$ 86,068	38 6	86,074,29	00.070.10								
Trademark	\$ 295,164						, 00,000,22	\$ 86,057.33	\$ 86,058.17	86,059.75	\$ 86,060.74	\$ 86,061.89
Total Other Assets	\$ 381,232	- -					\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	295,164.50		\$ 295,164.50
	001,232	00 4	381,238.79	381,243.68	381,243.68	\$ 381,219.30	\$ 381,220.72	\$ 381,221.83	\$ 381,222.67	381,224.25		
											4 001,220.24	381,226.39
TOTAL ASSETS	\$ 25,326,560.	48 \$	25,098,883.00	24,997,441.79	5 24,913,674.54	\$ 24,827,787.00	\$ 24,764,963.40	\$ 24,662,742.94	\$ 24,582,884.35 \$	24,527,577.69	\$ 24,426,065.71	24,383,502.29
I CERTIFY UNDER PENALTY OF PERJ	URY THAT THE	OLLO	WING OPERATING	G REPORTS, CONS	STING OF 30 P	AGES						

Date Submitted 1/21/14 Signéd REEM NA Signéd REEM

(Printed name of signatory)

Case 13-40411-TLS Doc 87 Filed 01/21/14 Entered 01/21/14 10:40:33 Desc Main Document Page 2 of 31

CASE NAME: Great Platte River Road N

CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS
COMPARATIVE BALANCE SHEETS

LIABILITIES & STOCKHOLDERS' EQ	F Uľ	PETITION DATE MAR 6, 2013		ONTH ENDING MAR 31, 2013		ONTH ENDING PR 30, 2013		ONTH ENDING IAY 31, 2013		MONTH ENDING JUN 30, 2013	ı	MONTH ENDING JUL 31, 2013		MONTH ENDING AUG 31, 2013		IONTH ENDING SEP 30, 2013		ONTH ENDING OCT 31, 2013		MONTH ENDING NOV 30, 2013		NTH ENDING C 31, 2013
LIABILITIES Post Polition Link William (Co. L. J. Co.							·															
Post Petition Liabilities (Sched. C) [\$		\$	10,283.13	\$	6,330.51	\$	8,969.19	\$	8,587.53	\$	10,698.00	\$	10,698.00	\$	5,511.70	\$	8,596.62	\$	12.894.66	6	
Pre-Petition Liabilities																		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
Notes Payable - Secured	\$	20,000,000.00	\$	20,000,000.00	s :	20,000,000.00	\$ 2	20,000,000.00	e	20,000,000.00	S	20 202 202 20 [_									
Priority Debt	\$	8,609.21		8,609.21	\$		\$	8,609,21		8.609,21	\$		\$			20,000,000.00	\$			19,950,000.00		9,950,000.00
Unsecured Debt	\$	108,856.31	\$	109,062.49	\$		\$	109,062,49	\$	109,062.49	<u> </u>	109,062.49	4	109,062.49	\$	8,609.21 109,062.49	\$	7,555.87	<u> </u>	1,554.01		1,554.01
Other	\$	_	\$	-	\$	- 1	\$	-	\$		s	103,002.43	\$		\$		\$ \$	109,062.49		59,060.54 \$		59,060.54
Total Pre Petition Liabilities	\$	20,117,465.52	\$	20,117,671.70	\$ 2	0,117,671.70	\$ 2	0,117,671.70	\$	20,117,671.70	\$	20,117,671.70	\$		<u> </u>			20,116,618,36	\$	20,010,614.55 \$		-
Total Liabilities	_		Τ.														<u>Ψ</u>	0,110,010.50	Ψ	20,010,014.55 \$		0,010,614.55
Total Liabilities	3	20,117,465.52	\$	20,127,954.83	\$ 2	0,124,002.21	\$ 2	0,126,640.89	\$	20,126,259.23	\$	20,128,369.70	\$	20,128,369.70	\$	20,123,183.40	\$ 2	20,125,214.98	\$	20,023,509.21 \$	20	0,010,614.55
STOCKHOLDERS' EQUITY																		·	·	,,		0,010,014.00
Preferred Stock	\$	-	s		\$		•	Т	^		_											
Common Stock	\$	-	\$		\$		\$		\$ \$		\$		\$		\$				\$	- \$		-
Paid-In Capital	\$	· -	\$		\$		s .		s S		\$		\$		\$	- 5	.		\$	- \$		-
Retained Earnings						<u>-</u>	<u> </u>		Ψ		φ	- 13	\$		\$	- !	5		\$	- \$		-
Through Filing Date	\$	-	\$	-	\$	- 1	\$	- 1	\$. 1	\$	- 19	s.		\$	1						
Post Filing Date	\$	-	\$	-	\$	- :	\$		\$	-	š	- 9	<u> </u>		Ф \$	- 9	_		\$	- \$		
T-6-100 dt 11 1= 6													<u>-</u>		Ψ	1 4			\$	- \$		-
Total Stockholders' Equity	\$		\$		\$		\$	-	\$	-	\$	- \$	•	- 1	5	- Is	:	- [- Is		
TOTAL LIABILITIES &														·				L`	<u> </u>	- 13		
STOCKHOLDERS' EQUITY	\$ 2	20 117 465 52	¢ 2	0 127 054 02	e co	404 000 0	•															
	Ψ 2	20,117,465.52	Φ Z	0,127,954.83	\$ 20	,124,002.21	\$ 20	,126,640.89	\$ 2	20,126,259.23	\$	20,128,369.70 \$	3	20,128,369.70	2	0.123.183.40 \$	20),125,214.98 \$	•	20,023,509.21 \$	20	010,614.55

CASE NAME: Great Platte River Roc

CASE NUMBER: 13-40411

STATEMENT OF INCOME (LOSS)

NET REVENUE (INCOME)	MONTH ENDING MAR 31, 2013 \$ 101,300.23	MONTH ENDING APF 30, 2013	MAY 31, 201	3 JU	NTH ENDING IN 30, 2013 87,929.57	JUL 31, 20	13	MONTH ENDIN AUG 31, 2013 \$ 82,906.8	}	10NTH ENDING SEP 30, 2013 60,546.16	OC	TH ENDING T 31, 2013 174,067.88	N	ONTH ENDING OV 30, 2013 68,286,64	DE	VTH ENDING C 31, 2013 96,443.77	Υ	'EAR TO DATE 871,959.45
COST OF GOOD SOLD													1.	00,200.01	14	30,443.77	10	67 1,959.45
Materials	\$ 1,888.13	\$ 1,313.19		6		I .												
Labor - Direct	\$ 1,000.13	\$ 1,313.19	\$ 2,965.7 \$	71 \$ \$	2,083.25			\$ -	\$	-	\$	-	\$	-	\$	-	\$	8,250.28
Manufacturing Overhead	\$ -	\$ -	\$ -	\$	-	\$		<u>-</u>	\$	-	\$	-	\$	-	\$	-	\$	-
	<u> </u>		<u> </u>	14	-	3	- 13	\$ -	\$	-	\$		\$		\$	-	\$	-
Total Cost of Goods Sold	\$ 1,888.13	\$ 1,313.19	\$ 2,965.7	1 \$	2,083.25	S	- [5	<u> </u>	T\$		7.		Т.					
				<u> </u>			`	, <u>-</u>	13	-	\$	-	\$		\$		\$	8,250.28
GROSS PROFIT							T		T		Т		Т					
ONOSSI KOM	\$ 99,412.10	\$ 39,851.53	\$ 49,753.8	2 \$	85,846.32	\$ 106,594	.09 \$	82,906.86	5 \$	60,546.16	\$	174,067.88	\$	68,286.64	s	96,443.77	s.	863,709.17
OPERATING EXPENSES																	1.*	
Selling & Marketing	\$ 184.00	\$ 55.00	\$ 288,96	- 10		A 4.500	I -				·							
Executive & Mgmt. Salaries			\$ 9,849,54	<u> </u>			00 \$		<u> </u>	636.21	\$	435.94		702.61	\$	352.00	\$	4,583.20
Office & Other Salaries	\$ 6,578.51		\$ 7,932.09	 	12,747.43	1 101010				7,591.10	\$	6,524.10			\$	6,524.10	\$	97,101.97
Rent	\$ -		\$ -	\$		\$ 13,301 \$	98 \$		_	7,507.34	\$	4,690.22		3,017.49	\$	3,131.57	\$	84,375.41
Other (Attach Schedule)	\$ 57,096.10		\$ 35,781.29	+	56,642.64				\$		\$	-	\$		\$	-	\$	-
Total Operating Expenses	\$ 79,255.41	42,799.25	\$ 53,851.88	+	79,239.61			68,332.71		43,644.98		20,771.81			\$	28,665.91	\$	578,363.27
				1 +	10,200.01	φ 30,030.	9 9	99,629.08	\$	59,379.63	\$ 1	32,422.07	\$	89,116.65	\$	38,673.58	\$	764,423.85
OTHER EXPENSES		T-21																
Quarterly Fees	\$ - 5			\$		\$ 1,626.	10 \$	648.90	\$	-	\$. 1	\$		\$	— т	e e	0.000.00
Depreciation Interest	\$ 82,247.63	82,247.63	82,247.63	\$	82,247.63	82,247.	3 \$	82,247.63	\$				\$		·		\$	2,600.00
Attorney's Fees	\$ - 3		-	\$	- ;	-	\$	-	\$	-	\$		\$		\$		\$	822,476.38
Other Professional Fees	\$ - \$		-	\$	_ (-	\$	-	\$		\$		\$				s S	24.024.70
Total Other Expenses	\$ - \$			\$	- 9	-	\$	-	\$	- 1	\$		\$		\$ \$		\$ \$	34,024.79
Total Office Expenses	\$ 82,247.63 \$	- \$		\$	- 9	_	\$	-	\$	-	\$		<u>*</u> \$		\$ \$		\$ \$	82,247.63
Total Expenses	\$ 161,503,04 \$	42,799.25 \$	E2 074 00		70 000 0						-				<u> </u>		Ψ	02,247.03
	101,000.04 \$	42,799.25 \$	53,851.88	\$	79,239.61	90,056.6	9 \$	99,629.08	\$	59,379.63	\$ 13	2,422.07	\$	89,116.65	\$ 3	38,673.58	\$	846,671.48
NET INCOME (LOSS)	\$ (62,090.94) \$	(2,947.72) \$	(4,098.06)	\$	6,606.71 \$	16,537.4	0 \$	(16,722.22)	\$	1,166.53	\$ 4	1,645.81	\$	(20,830.01)	5 5	57,770.19	\$	17,037.69

Case 13-40411-TLS Doc 87 Filed 01/21/14 Entered 01/21/14 10:40:33 Desc Main Document Page 4 of 31

Accounts Payable as of December 31, 2013

Creditor	Code	Description		Amount		A		Balance
NE Dept of Revenue	2201	sales tax payment-bankruptcy	\$	Amount 92.63		Amount Paid		Due
NE Department of Revenue	2201	sales tax - November	\$			92.63	•	
Mgmt Salaries	6000	payroll 12.6.13	\$	1,339.01		1,339.01		
Other Wages	6000	payroll 12.6.13	۶ \$	3,262.05	\$	3,262.05		
Mgmt Salaries	6000	payroll 12.20.13	۶ \$	1,605.62	\$	1,605.62		
Other Wages	6000	payroll 12.20.13		3,262.05	\$	3,262.05	•	
IRS	6100	payroll taxes 12.6.13	\$	1,525.95	\$	1,525.95	\$	-
NE Department of Revenue	6100	payroll taxes 12.6.13	\$	1,660.91	\$	1,660.91	\$	-
IRS	6100	payroll taxes 12.20.13	\$	168.28	\$	168.28	\$	
NE Dept of Revenue	6100	payroll taxes 12.20.13	\$	1,648.34	\$	1,648.34	\$	-
Wiegand Security	6106		\$	169.52	\$	169.52	\$	-
Kearney Area Chamber of Commerce	6109	banking services	\$	160.50	\$	160.50	\$	-
Intellicom	6114	dues	\$	297.00	\$	297.00	\$	-
PEP	6170	website	\$	55.00	\$	55.00	\$	-
O'Keefe Elevator Co	6190	pest control	\$	181.15	\$	181.15	\$	-
Nebraska Public Power District	6210	maintenance	\$	932.22	\$	932.22	\$	-
City of Kearney	6220	utilities - electric	\$	7,835.66	\$	7,835.66	\$	-
Northwestern	6230	utilities - water/sewer	\$	386.05	\$	386.05	\$	-
D & S Lighting	6260	utilities - gas	\$	1,517.49	\$	1,517.49	\$	-
Johnstone Supply	6260	maintenance	\$	37.45	\$	37.45	\$	-
Kearney Centre Vacuum	6260	maintenance	\$	191.96	\$	191.96	\$	_
Frontier	6330	vacuum/shampooer	\$	797.15	\$	797.15	\$	
Pizza Hut	6350	utilities - phone	\$	593.27	\$	593.27	\$	-
McDermott & Miller		cleaning crew food	\$	87.31	\$	87.31	\$	-
McDermott & Miller	6410	payroll processing	\$	35.00	\$	35.00	\$	
American Express	6410	payroll processing	\$	35.00	\$	35.00	\$	-
TSYS Merchant Services	6430	merchant service fees	\$	11.48	\$	11.48	\$	_
Postmaster	6430	merchant service fees	\$	304.28	\$	304.28	\$	_
Postmaster	6440	stamps	\$	92.00	\$	92.00	Ś	
Chubb	6440	postage	\$	23.98	\$	23.98	\$	-
Jaird Holm	6640	insurance	\$	10,326.43	\$	10,326.43	\$	_
	6775	C11	\$		\$	18,024.79	\$	-
Platte Valley State Bank	6860	bank fees	\$		\$	5.00	\$	_
latte Valley State Bank	6860	bank fees	\$		\$	15.00	\$	
latte Valley State Bank	6860	bank fees	\$		\$	18.84	\$	_
ash-Wa		custodial supplies	\$		\$	-	\$	479.15
S Trustee		grtly fees	\$		\$,925.00
phnstone Supply		maintenance	\$		\$	_	⊋∠ \$	
phnstone Supply		maintenance	\$		\$	-		23.54
uilders		maintenance	\$		ب \$		\$ e	11.77
EP		pest control	\$	181.15			\$	25.66
E Department of Revenue		sales tax	\$	947.85				181.15 947,85
	TOTAL		\$	61,292.49				

Case 13-40411-TLS Doc 87 Filed 01/21/14 Entered 01/21/14 10:40:33 Desc Main Document Page 5 of 31

INVENTORY

BEGINNING INVENTORY:				AMOUNT
(Ending Inventory from last month's report			\$	2,261.98
Inventory Purchased during Month:	An	nount		
	\$	-		
	\$	-		
	\$	-		
	\$	-		
			\$	~
Inventory Sold/Used during Month:				
	•			
	<u>-</u> γ <u></u>	**	_	
	- \$			
	<u> </u>		-	
	- \$		-	
	\$	-	-	
	\$	_		
			- \$	_
ENDING INVENTORY			***************************************	**************************************
ENDING INVENTORY			\$	2,261.98
(should match Current Inventory on Balance Sheet)				

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: December 1, 2013 to December 31, 2013

CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)		\$	46,698.35
Cash Receipts from Cash Receipts Journal on next page)	\$ 99,444.12	-	
Cash Disbursements from Cash Disbursements Journal on next page)	\$ 62,490.13	-	
Net Cash Flow		\$	36,953.99
Ending Cash Balance		\$	83,652.34

CASH SUMMARY - ENDING BALANCE

Petty Cash Regular Checking Tax Account Other Checking Accounts Interest-Bearing Deposits Short-Term Investments	\$ \$ \$ \$ \$ \$ \$	Amount - 83,378.92 - 273.42	Financial Institution n/a Platte Valley State Bank n/a Platte Valley State Bank n/a n/a
TOTAL	\$	83,652.34	*
(must agree with Ending Cash Balance)	<u>T</u>	00,002.04	

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: December 1, 2013 to December 31, 2013

CASH RECEIPTS JOURNAL

Date	Description (Source)		Amount
2-Dec-13	credit cards - daily operation	\$	25.68
2-Dec-13	credit cards - daily operation	\$	57.78
2-Dec-13	credit cards - daily operation	\$	479.36
2-Dec-13	credit cards - daily operation	\$ \$ \$	508.25
2-Dec-13	cash - daily operation	\$	243.29
2-Dec-13	cash - daily operation	\$	387.34
2-Dec-13	cash - daily operation	\$	471.87
2-Dec-13	cash - daily operation	\$	887.03
3-Dec-13	credit cards - daily operation	\$	38.52
3-Dec-13	credit cards - daily operation	\$	1,653.15
3-Dec-13	cash - daily operation	\$	
4-Dec-13	credit cards - daily operation	\$	300.67
4-Dec-13	cash - daily operation	\$	162.64
5-Dec-13	credit cards - daily operation	\$	215.07
5-Dec-13	credit cards - daily operation	\$	101.65
5-Dec-13	cash - daily operation	\$ \$	109.14
5-Dec-13	cash - daily operation	 \$	72.76
6-Dec-13	credit cards - daily operation	\$ \$	646.69
9-Dec-13	credit cards - daily operation	\$	81.32
9-Dec-13	credit cards - daily operation	\$	82.39
9-Dec-13	cash - daily operation	Φ Φ	124.12
9-Dec-13	cash - daily operation	\$	38.54
9-Dec-13	cash - daily operation	\$ \$	129.40
10-Dec-13	credit cards - daily operation	\$	151.94
10-Dec-13	cash - daily operation	\$ \$	39.59
11-Dec-13	credit cards - daily operation	\$	21.40
11-Dec-13	refund	\$	74.90
11-Dec-13	cash - daily operation	\$	10.65
12-Dec-13	cash - daily operation	\$	92.02
12-Dec-13	credit cards - daily operation	\$	56.06
13-Dec-13	credit cards - daily operation	\$	21.40
13-Dec-13	cash - daily operation	\$	118.40
13-Dec-13	community support		65.64
13-Dec-13	community support	\$	500.00
16-Dec-13	cash - daily operation		1,000.00
16-Dec-13	community support	\$ \$	64.25
16-Dec-13	refund	- ⊅	500.00
16-Dec-13	credit cards - daily operation	\$	1,714.19
16-Dec-13	credit cards - daily operation	\$	47.08
17-Dec-13	credit cards - daily operation	\$	139.10
17-Dec-13	cash - daily operation	\$ \$	344.54
17-Dec-13	cash - daily operation	- -	47.08
17-Dec-13	cash - daily operation	\$	117.63
17-Dec-13	community support	\$	287.83
17-Dec-13	community support	\$	500.00
		Ι Φ	75,000.00

18-Dec-13	cash - daily operation	\$ 494.94
18-Dec-13	credit cards - daily operation	\$ 49.22
19-Dec-13	credit cards - daily operation	\$ 51.36
19-Dec-13	cash - daily operation	\$
19-Dec-13	refund	\$ 192.60
20-Dec-13	cash - daily operation	\$ 2,087.20
23-Dec-13	cash - daily operation	\$ 132.68
23-Dec-13	credit cards - daily operation	\$ 160.50
23-Dec-13	credit cards - daily operation	\$ 189.39
23-Dec-13	credit cards - daily operation	\$ 299.60
23-Dec-13	cash - daily operation	914.85
23-Dec-13	cash - daily operation	\$ 25.68
24-Dec-13	credit cards - daily operation	\$ 170.13
26-Dec-13	credit cards - daily operation	\$ 811.06
30-Dec-13	credit cards - daily operation	\$ 195.81
30-Dec-13	credit cards - daily operation	\$ 660.19
30-Dec-13	cash - daily operation	\$ 836.74
30-Dec-13	cash - daily operation	\$ 172.50
30-Dec-13	cash - daily operation	\$ 278.20
30-Dec-13	cash - daily operation	\$ 442.98
30-Dec-13	cash - daily operation	\$ 482.57
30-Dec-13	cash - daily operation	\$ 494.34
	interest	\$ 685.87
	credit cards - daily operation	\$ 0.01
	Total Cash Receipts	\$ 1,885.34
Į	roral cast kecelbis	\$ 99,444.12

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: December 1, 2013 to December 31, 2013

CASH DISBURSEMENTS JOURNAL

2-Dec-13	Date	Check #	Payee	Description (purpose	١	
3-Dec-13 1336 AAA Party & Event Rentals settlement payment \$ 95.88	2-Dec-13		City of Kearney	Lutilities water/sewer		
3-Dec-13 1337 AmSon settlement payment \$ 408.43	3-Dec-13	1336		settlement navment	- }	
3-Dec-13 1345	3-Dec-13	1337				
3-Dec-13 1379 Mary Rose Pinkelman settlement payment \$ 20.63	3-Dec-13	1344		settlement payment	<u> </u>	
3-Dec-13 1379 Mary Rose Pinkelman settlement payment \$ 20.46	3-Dec-13		Diamond H Ceramics	settlement payment	1 3	
3-Dec-13 1413 Woodworks From the Barn Settlement payment \$ 16,98	3-Dec-13	1379		settlement payment	13	
3-Dec-13	3-Dec-13			settlement payment		
3-Dec-13	3-Dec-13	·				
4-Dec-13 eff Plottle Valley State Bank payroll processing \$ 15.00	3-Dec-13					
4-Dec-13	4-Dec-13		Platte Valley State Bank			
5-Dec-13 1426 First National Bank of Omaha bank fees \$ 72,00 6-Dec-13 1423 PEP Co pest control \$ 181,15 6-Dec-13 1431 Johnstone Supply maintenance \$ 191,96 6-Dec-13 eff Laura Fear wages \$ 181,91 6-Dec-13 eff Ashton Jackson wages \$ 120,51 6-Dec-13 eff Ashton Jackson wages \$ 352,23 6-Dec-13 eff Sharmond Leeffler wages \$ 1,278,00 6-Dec-13 eff Rhonda O'Brien wages \$ 1,078,00 6-Dec-13 eff Roger Woolsey wages \$ 906,05 6-Dec-13 eff Beverly Williams wages \$ 906,05 6-Dec-13 eff Severly Williams wages \$ 597,65 9-Dec-13 eff Steven Halbert wages \$ 597,65 9-Dec-13 1424 Tyco Integrated Security security \$ 353,32 9-Dec-13 1427 Tycondes Music & Pro Audio	4-Dec-13					
6-Dec-13 1423 PEP Co pest control \$ 181.15 6-Dec-13 1431 Johnstone Supply maintenance \$ 191.96 6-Dec-13 eff Laura Fear wages \$ 181.91 6-Dec-13 eff Ashton Jackson wages \$ 120.51 6-Dec-13 eff Ashton Jackson wages \$ 120.51 6-Dec-13 eff Vivian Alexander wages \$ 352.23 6-Dec-13 eff Sharmond Loeffler wages \$ 1,078.00 6-Dec-13 eff Rhonda O'Brien wages \$ 1,078.00 6-Dec-13 eff Roger Woolsey wages \$ 906.05 6-Dec-13 eff Beverly Williams wages \$ 906.05 6-Dec-13 eff Steven Halbert wages \$ 597.65 9-Dec-13 eff Steven Halbert wages \$ 597.65 9-Dec-13 1428 Ronnie O'Brien program supplies \$ 68.94 9-Dec-13 1425 Yandas Music & Pro Audio			First National Bank of Omah	hank food		
6-Dec-13 1431 Johnstone Supply maintenance \$ 191,96 6-Dec-13 eff Laura Fear wages \$ 181,91 6-Dec-13 eff Ashton Jackson wages \$ 120,51 6-Dec-13 eff Vivian Alexander wages \$ 352,23 6-Dec-13 eff Sharmond Loeffler wages \$ 1,078,00 6-Dec-13 eff Rhonda O'Brien wages \$ 1,078,00 6-Dec-13 eff Roger Woolsey wages \$ 906,00 6-Dec-13 eff Beverly Williams wages \$ 976,05 6-Dec-13 eff Steven Halbert wages \$ 597,65 9-Dec-13 1428 Ronnie O'Brien program supplies \$ 68,74 9-Dec-13 1425 Yandas Music & Pro Audio show contract \$ 3,300,00 9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 1,660,91 10-Dec-13 1421 Intellicom website hosting \$ 55,00 11-Dec-13 1430	6-Dec-13		PEP CO			
6-Dec-13 eff Laura Fear wages \$ 181.91 6-Dec-13 eff Ashton Jackson wages \$ 120.51 6-Dec-13 eff Vivian Alexander wages \$ 352.23 6-Dec-13 eff Sharmond Loeffler wages \$ 1,278.00 6-Dec-13 eff Rhonda O'Brien wages \$ 1,078.00 6-Dec-13 eff Roger Woolsey wages \$ 90.05 6-Dec-13 eff Beverly Williams wages \$ 97.65 9-Dec-13 eff Steven Halbert wages \$ 597.65 9-Dec-13 eff Steven Halbert wages \$ 597.65 9-Dec-13 1428 Ronnie O'Brien program supplies \$ 68.94 9-Dec-13 1425 Yandos Music & Pro Audio show contract \$ 3,300.00 9-Dec-13 eff IRS federal payroll taxes \$ 1,660.91 9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 16.80.91 10-Dec-13 1421						
6-Dec-13 eff Ashton Jackson wages \$ 120.51 6-Dec-13 eff Vivian Alexander wages \$ 352.23 6-Dec-13 eff Sharmond Loeffler wages \$ 1,278.00 6-Dec-13 eff Rhonda O'Brien wages \$ 1,078.00 6-Dec-13 eff Roger Woolsey wages \$ 906.05 6-Dec-13 eff Beverly Williams wages \$ 97.65 6-Dec-13 eff Steven Halbert wages \$ 97.65 9-Dec-13 1428 Ronnie O'Brien program supplies \$ 68.94 9-Dec-13 1424 Tyco Integrated Security security \$ 357.98 9-Dec-13 1425 Yandas Music & Pro Audio show contract \$ 3,300.00 9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 1,660.91 9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 1,660.91 10-Dec-13 1421 Intellicom website hosting \$ 55.00 12-Dec-13 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
6-Dec-13 eff Vivian Alexander wages \$ 352.23 6-Dec-13 eff Sharmond Loeffler wages \$ 1.278.00 6-Dec-13 eff Rhonda O'Brien wages \$ 1.278.00 6-Dec-13 eff Roger Woolsey wages \$ 1.078.00 6-Dec-13 eff Roger Woolsey wages \$ 906.05 6-Dec-13 eff Steven Halbert wages \$ 353.32 6-Dec-13 eff Steven Halbert wages \$ 597.65 9-Dec-13 l428 Ronnie O'Brien program supplies \$ 68.74 9-Dec-13 l424 Tyco Integrated Security security \$ 357.98 9-Dec-13 l425 Yandas Music & Pro Audio show contract \$ 3,300.00 9-Dec-13 eff IRS federal payroll taxes \$ 1,660.91 9-Dec-13 l421 Intellicom website hosting \$ 55.00 10-Dec-13 l421 Intellicom website hosting \$ 55.00 11-Dec-13 l430 Chubb insurance \$ 10,326.43 12-Dec-13 l437 Roger Woolsey maintenance \$ 70.06 12-Dec-13 l438 Post Office stamps \$ 92.00 13-Dec-13 l386 Northwest Electric LLC settlement payment \$ 976.03 16-Dec-13 l399 Sheryll Hickman Art settlement payment \$ 976.03 16-Dec-13 l436 Kearney Centre Vacuum cleaning equipment \$ 797.15 16-Dec-13 l435 Baird Holm LLP legal \$ 18.84 17-Dec-13 l437 Pizza Hut staff Junch \$ 87.31 17-Dec-13 l437 Pizza Hut staff Junch \$ 87.31 17-Dec-13 l439 McDermott & Miller payroll processing \$ 35.00 18-Dec-13 l439 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 l449 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 l440 Post Office settlement payment \$ 645.40 19-Dec-13 l440 Post Office settlement payment \$ 645.40 19-Dec-13 l440 Post Office mailing \$ 35.00 19-Dec-13 l440 Post Office settlement payment \$ 645.40 19-Dec-13 l440 Post Office mailing \$ 35.00 19-Dec-13 l440 Post Office mailing \$ 35.00 19-Dec-13 l440 Post Office mailing \$ 35.00 19-Dec-13 l440 Post Office mailing \$ 33.98 10-Dec-13 l440 Post Office mailing \$ 33.98 10-Dec-13 l441 Post Office mailing \$ 33.98 10-Dec						
6-Dec-13 eff Sharmond Loeffler wages \$ 1,278.00 6-Dec-13 eff Rhonda O'Brien wages \$ 1,078.00 6-Dec-13 eff Roger Woolsey wages \$ 906.05 6-Dec-13 eff Beverly Williams wages \$ 970.65 6-Dec-13 eff Steven Halbert wages \$ 353.32 6-Dec-13 eff Steven Halbert wages \$ 597.65 9-Dec-13 1428 Ronnie O'Brien program supplies \$ 68.74 9-Dec-13 1424 Tyco Integrated Security security \$ 357.98 9-Dec-13 1425 Yandas Music & Pro Audio show contract \$ 3,300.00 9-Dec-13 eff IRS federal payroll taxes \$ 1,660.91 9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 168.28 10-Dec-13 1421 Intellicom website hosting \$ 55.00 11-Dec-13 1430 Chubb insurance \$ 10,326.43 12-Dec-13 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
6-Dec-13 eff Rhonda O'Brien wages \$ 1,278.00 6-Dec-13 eff Roger Woolsey wages \$ 906.05 6-Dec-13 eff Beverly Williams wages \$ 906.05 6-Dec-13 eff Steven Halbert wages \$ 353.32 9-Dec-13 1428 Ronnie O'Brien program supplies \$ 68.94 9-Dec-13 1424 Tyco Integrated Security security \$ 357.98 9-Dec-13 1425 Yandas Music & Pro Audio show contract \$ 3,300.00 9-Dec-13 eff IRS federal payroll taxes \$ 1,660.91 9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 168.28 10-Dec-13 1421 Intellicom website hosting \$ 55.00 11-Dec-13 1430 Chubb insurance \$ 10,326.43 12-Dec-13 1427 Roger Woolsey maintenance \$ 70.06 12-Dec-13 1433 Post Office stamps \$ 92.00 13-Dec-13 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
6-Dec-13 eff Roger Woolsey wages \$ 906.05 6-Dec-13 eff Beverly Williams wages \$ 353.32 6-Dec-13 eff Steven Halbert wages \$ 597.65 9-Dec-13 1428 Ronnie O'Brien program supplies \$ 68.94 9-Dec-13 1424 Tyco Integrated Security \$ 357.98 9-Dec-13 1425 Yandas Music & Pro Audio show contract \$ 3,300.00 9-Dec-13 eff IRS federal payroll taxes \$ 1,660.91 9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 168.28 10-Dec-13 1421 Intellicom website hosting \$ 55.00 11-Dec-13 1430 Chubb insurance \$ 10,326.43 12-Dec-13 1427 Roger Woolsey maintenance \$ 70.06 12-Dec-13 1433 Post Office stamps \$ 92.00 13-Dec-13 1386 Northwest Electric LLC settlement payment \$ 97.03 16-Dec-13 1362<						1,278.00
6-Dec-13 eff Beverly Williams wages \$ 353.32 6-Dec-13 eff Steven Halbert wages \$ 353.32 9-Dec-13 1428 Ronnie O'Brien program supplies \$ 68.94 9-Dec-13 1424 Tyco Integrated Security security \$ 357.98 9-Dec-13 1425 Yandas Music & Pro Audio show contract \$ 3,300.00 9-Dec-13 eff IRS federal payroll taxes \$ 1,660.91 9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 1,660.91 10-Dec-13 1421 Intellicom website hosting \$ 55.00 11-Dec-13 1430 Chubb insurance \$ 10,326.43 12-Dec-13 1370 Joanie Klein settlement payment \$ 68.76 12-Dec-13 1427 Roger Woolsey maintenance \$ 70.06 12-Dec-13 1386 Northwest Electric LLC settlement payment \$ 92.00 13-Dec-13 1362 Gary Ginther Studios settlement payment \$ 976.03						1,078.00
6-Dec-13 eff Steven Halbert wages \$ 353.32 9-Dec-13 1428 Ronnie O'Brien program supplies \$ 68.94 9-Dec-13 1424 Tyco Integrated Security security \$ 357.98 9-Dec-13 1425 Yandas Music & Pro Audio show contract \$ 3,300.00 9-Dec-13 eft IRS federal payroll taxes \$ 1,660.91 9-Dec-13 eft NE Dept of Revenue state payroll taxes \$ 168.28 10-Dec-13 1421 Intellicom website hosting \$ 55.00 11-Dec-13 1430 Chubb insurance \$ 10,326.43 12-Dec-13 1470 Joanie Klein settlement payment \$ 68.76 12-Dec-13 1430 Joanie Klein settlement payment \$ 68.76 12-Dec-13 1437 Roger Woolsey maintenance \$ 70.06 13-Dec-13 1438 Northwest Electric LLC settlement payment \$ 97.03 16-Dec-13 1362 Gary Ginther Studios settlement payment \$ 996.						906.05
9-Dec-13 1428 Ronnie O'Brien wages \$ 597.65 9-Dec-13 1424 Tyco Integrated Security \$ 68.94 9-Dec-13 1425 Yandas Music & Pro Audio \$ security \$ 357.98 9-Dec-13 eft IRS federal payroll taxes \$ 1,660.91 9-Dec-13 eft NE Dept of Revenue \$ tate payroll taxes \$ 1,660.91 9-Dec-13 1421 Intellicom website hosting \$ 55.00 10-Dec-13 1421 Intellicom website hosting \$ 55.00 11-Dec-13 1430 Chubb insurance \$ 10,326.43 12-Dec-13 1370 Joanie Klein \$ settlement payment \$ 68.76 12-Dec-13 1427 Roger Woolsey maintenance \$ 70.06 13-Dec-13 1433 Post Office \$ stamps \$ 92.00 13-Dec-13 1362 Gary Ginther Studios \$ settlement payment \$ 975.33 16-Dec-13 1399 Sheryll Hickman Art \$ settlement payment \$ 92.28 16						353.32
9-Dec-13 1424 Tyco Integrated Security \$ 357,98 9-Dec-13 1425 Yandas Music & Pro Audio show contract \$ 3,300,00 9-Dec-13 eff IRS federal payroll taxes \$ 1,660,91 9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 1,660,91 10-Dec-13 1421 Intellicom website hosting \$ 55,00 11-Dec-13 1430 Chubb insurance \$ 10,326,43 12-Dec-13 1370 Joanie Klein settlement payment \$ 68,76 12-Dec-13 1427 Roger Woolsey maintenance \$ 70,06 12-Dec-13 1433 Post Office stamps \$ 92,00 13-Dec-13 1386 Northwest Electric LLC settlement payment \$ 996,03 16-Dec-13 1362 Gary Ginther Studios settlement payment \$ 996,03 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797,15 16-Dec-13 1435 Baird Holm LLP legal \$ 18,024,79						597.65
9-Dec-13 1425 Yandas Music & Pro Audio show contract \$ 3,300,00 9-Dec-13 eff IRS federal payroll taxes \$ 1,660,91 9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 168,28 10-Dec-13 1421 Intellicom website hosting \$ 55,00 11-Dec-13 1430 Chubb insurance \$ 10,326,43 12-Dec-13 1370 Joanie Klein settlement payment \$ 68,76 12-Dec-13 1427 Roger Woolsey maintenance \$ 70,06 12-Dec-13 1433 Post Office stamps \$ 92,00 13-Dec-13 1386 Northwest Electric LLC settlement payment \$ 976,03 16-Dec-13 1362 Gary Ginther Studios settlement payment \$ 996,03 16-Dec-13 1379 Sheryll Hickman Art settlement payment \$ 996,03 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797,15 16-Dec-13 1435 Baird Holm LLP legal <td< td=""><td></td><td></td><td></td><td></td><td></td><td>68.94</td></td<>						68.94
9-Dec-13 eff IRS federal payroll taxes \$ 1,660.91 9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 1,660.91 10-Dec-13 1421 Intellicom website hosting \$ 55.00 11-Dec-13 1430 Chubb insurance \$ 10,326.43 12-Dec-13 1370 Joanie Klein settlement payment \$ 68.76 12-Dec-13 1427 Roger Woolsey maintenance \$ 70.06 12-Dec-13 1433 Post Office stamps \$ 92.00 13-Dec-13 1386 Northwest Electric LLC settlement payment \$ 91.53 16-Dec-13 1362 Gary Ginther Studios settlement payment \$ 996.03 16-Dec-13 1399 Sheryll Hickman Art settlement payment \$ 996.03 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797.15 16-Dec-13 1435 Baird Holm LLP legal \$ 18.024.79 17-Dec-13 1437 Pizza Hut staff lunch \$ 87.31				 	\$	357.98
9-Dec-13 eff NE Dept of Revenue state payroll taxes \$ 1,660,91 10-Dec-13 1421 Intellicom website hosting \$ 55.00 11-Dec-13 1430 Chubb insurance \$ 10,326,43 12-Dec-13 1370 Joanie Klein settlement payment \$ 68.76 12-Dec-13 1427 Roger Woolsey maintenance \$ 70.06 12-Dec-13 1433 Post Office stamps \$ 92.00 13-Dec-13 1386 Northwest Electric LLC settlement payment \$ 91.53 16-Dec-13 1362 Gary Ginther Studios settlement payment \$ 996.03 16-Dec-13 1399 Sheryll Hickman Art settlement payment \$ 996.03 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797.15 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797.15 17-Dec-13 1435 Baird Holm LLP legal \$ 18,024.79 17-Dec-13 1437 Pizza Hut staff lunch <t< td=""><td></td><td></td><td></td><td></td><td>\$</td><td>3,300.00</td></t<>					\$	3,300.00
10-Dec-13					\$	
11-Dec-13 1421 Intellicom website hosting \$ 55.00 11-Dec-13 1430 Chubb insurance \$ 10,326.43 12-Dec-13 1370 Joanie Klein settlement payment \$ 68.76 12-Dec-13 1427 Roger Woolsey maintenance \$ 70.06 12-Dec-13 1433 Post Office stamps \$ 92.00 13-Dec-13 1386 Northwest Electric LLC settlement payment \$ 97.03 16-Dec-13 1362 Gary Ginther Studios settlement payment \$ 996.03 16-Dec-13 1399 Sheryll Hickman Art settlement payment \$ 996.03 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797.15 16-Dec-13 eft Platte Valley State Bank bank fees \$ 18.84 17-Dec-13 1435 Baird Holm LLP legal \$ 18,024.79 17-Dec-13 1437 Pizza Hut staff lunch \$ 87.31 17-Dec-13 1434 Northwestern utilities - gas \$ 1,517.49					\$	
12-Dec-13 1430 Cribbb insurance \$ 10,326.43 12-Dec-13 1370 Joanie Klein settlement payment \$ 68.76 12-Dec-13 1427 Roger Woolsey maintenance \$ 70.06 12-Dec-13 1433 Post Office stamps \$ 92.00 13-Dec-13 1386 Northwest Electric LLC settlement payment \$ 92.00 16-Dec-13 1362 Gary Ginther Studios settlement payment \$ 97.03 16-Dec-13 1399 Sheryll Hickman Art settlement payment \$ 996.03 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797.15 16-Dec-13 eft Platte Valley State Bank bank fees \$ 18.84 17-Dec-13 1435 Baird Holm LLP legal \$ 18,024.79 17-Dec-13 1437 Pizza Hut staff lunch \$ 87.31 17-Dec-13 1434 Northwestern utilities - gas \$ 1,517.49 18-Dec-13 1361 Frontier settlement payment \$ 645.40				website hosting	\$	
12-Dec-13 1427 Roger Woolsey maintenance \$ 70.06 12-Dec-13 1433 Post Office stamps \$ 92.00 13-Dec-13 1386 Northwest Electric LLC settlement payment \$ 91.53 16-Dec-13 1362 Gary Ginther Studios settlement payment \$ 996.03 16-Dec-13 1399 Sheryll Hickman Art settlement payment \$ 996.03 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797.15 16-Dec-13 eft Platte Valley State Bank bank fees \$ 18.84 17-Dec-13 1435 Baird Holm LLP legal \$ 18,024.79 17-Dec-13 1437 Pizza Hut staff lunch \$ 87.31 17-Dec-13 1434 Northwestern utilities - gas \$ 1,517.49 18-Dec-13 1361 Frontier settlement payment \$ 645.40 18-Dec-13 1439 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 1440 Post Office mailing \$ 35.0					\$	
12-Dec-13 1433 Post Office stamps \$ 70.06 13-Dec-13 1386 Northwest Electric LLC settlement payment \$ 92.00 16-Dec-13 1362 Gary Ginther Studios settlement payment \$ 996.03 16-Dec-13 1399 Sheryll Hickman Art settlement payment \$ 996.03 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797.15 16-Dec-13 eft Platte Valley State Bank bank fees \$ 18.84 17-Dec-13 1435 Baird Holm LLP legal \$ 18,024.79 17-Dec-13 1437 Pizza Hut staff lunch \$ 87.31 17-Dec-13 eft American Express merchant service fee \$ 11.48 17-Dec-13 1434 Northwestern utlities - gas \$ 1,517.49 18-Dec-13 1361 Frontier settlement payment \$ 645.40 19-Dec-13 1440 Post Office mailing \$ 35.00 20-Dec-13 left Laura Fear				settlement payment	\$	
13-Dec-13 1386 Northwest Electric LLC settlement payment \$ 92.00 16-Dec-13 1362 Gary Ginther Studios settlement payment \$ 976.03 16-Dec-13 1399 Sheryll Hickman Art settlement payment \$ 92.28 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797.15 16-Dec-13 eft Platte Valley State Bank bank fees \$ 18.84 17-Dec-13 1435 Baird Holm LLP legal \$ 18,024.79 17-Dec-13 1437 Pizza Hut staff lunch \$ 87.31 17-Dec-13 eft American Express merchant service fee \$ 11.48 17-Dec-13 1434 Northwestern utilities - gas \$ 1,517.49 18-Dec-13 1439 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 1440 Post Office mailing \$ 23.98					\$	
16-Dec-13 1362 Gary Ginther Studios settlement payment \$ 91.53 16-Dec-13 1399 Sheryll Hickman Art settlement payment \$ 996.03 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797.15 16-Dec-13 eft Platte Valley State Bank bank fees \$ 18.84 17-Dec-13 1435 Baird Holm LLP legal \$ 18,024.79 17-Dec-13 1437 Pizza Hut staff lunch \$ 87.31 17-Dec-13 eft American Express merchant service fee \$ 11.48 17-Dec-13 1434 Northwestern utilities - gas \$ 1,517.49 18-Dec-13 1439 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 1440 Post Office mailing \$ 23.98					\$	
16-Dec-13 1399 Sheryll Hickman Art settlement payment \$ 996.03 16-Dec-13 1436 Kearney Centre Vacuum cleaning equipment \$ 797.15 16-Dec-13 eft Platte Valley State Bank bank fees \$ 18.84 17-Dec-13 1435 Baird Holm LLP legal \$ 18,024.79 17-Dec-13 1437 Pizza Hut staff lunch \$ 87.31 17-Dec-13 eft American Express merchant service fee \$ 11.48 17-Dec-13 1434 Northwestern utlities - gas \$ 1,517.49 18-Dec-13 1439 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 1440 Post Office mailing \$ 23.98				settlement payment	\$	
16-Dec-131399Sheryll Hickman Artsettlement payment\$ 92.2816-Dec-131436Kearney Centre Vacuumcleaning equipment\$ 797.1516-Dec-13eftPlatte Valley State Bankbank fees\$ 18.8417-Dec-131435Baird Holm LLPlegal\$ 18,024.7917-Dec-131437Pizza Hutstaff lunch\$ 87.3117-Dec-13eftAmerican Expressmerchant service fee\$ 11.4817-Dec-131434Northwesternutlities - gas\$ 1,517.4918-Dec-131361Frontiersettlement payment\$ 645.4018-Dec-131440Post Officepayroll processing\$ 35.0019-Dec-131440Post Officemailing\$ 23.98				settlement payment		
16-Dec-13 eft Platte Valley State Bank bank fees \$ 18.84 17-Dec-13 1435 Baird Holm LLP legal \$ 18,024.79 17-Dec-13 1437 Pizza Hut staff lunch \$ 87.31 17-Dec-13 eft American Express merchant service fee \$ 11.48 17-Dec-13 1434 Northwestern utlities - gas \$ 1,517.49 18-Dec-13 1361 Frontier settlement payment \$ 645.40 18-Dec-13 1440 Post Office mailing \$ 35.00 20-Dec-13 eft Laura Fear					\$	
17-Dec-13 1435 Baird Holm LLP legal \$ 18.84 17-Dec-13 1437 Pizza Hut staff lunch \$ 87.31 17-Dec-13 eft American Express merchant service fee \$ 11.48 17-Dec-13 1434 Northwestern utlities - gas \$ 1,517.49 18-Dec-13 1361 Frontier settlement payment \$ 645.40 18-Dec-13 1439 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 1440 Post Office malling \$ 23.98			Kearney Centre Vacuum	cleaning equipment		
17-Dec-13 1435 Baird Holm LLP legal \$ 18,024.79 17-Dec-13 1437 Pizza Hut staff lunch \$ 87.31 17-Dec-13 eft American Express merchant service fee \$ 11.48 17-Dec-13 1434 Northwestern utlities - gas \$ 1,517.49 18-Dec-13 1361 Frontier settlement payment \$ 645.40 18-Dec-13 1439 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 1440 Post Office malling \$ 23.98						
17-Dec-13 eft American Express merchant service fee \$ 87.31 17-Dec-13 1434 Northwestern utlities - gas \$ 1.517.49 18-Dec-13 1361 Frontier settlement payment \$ 645.40 18-Dec-13 1439 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 1440 Post Office mailing \$ 23.98				legal		
17-Dec-13 eff American Express merchant service fee \$ 11.48 17-Dec-13 1434 Northwestern utlities - gas \$ 1,517.49 18-Dec-13 1361 Frontier settlement payment \$ 645.40 18-Dec-13 1439 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 1440 Post Office mailing \$ 23.98			**************************************	staff lunch		
18-Dec-13 1361 Frontier utilities - gas \$ 1,517.49 18-Dec-13 1361 Frontier settlement payment \$ 645.40 18-Dec-13 1439 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 1440 Post Office mailing \$ 23.98 20-Dec-13 eft Laura Fear				merchant service fee		***************************************
18-Dec-13 1361 Frontier settlement payment \$ 645.40 18-Dec-13 1439 McDermott & Miller payroll processing \$ 35.00 19-Dec-13 1440 Post Office mailing \$ 23.98						
19-Dec-13 1440 Post Office payroll processing \$ 35.00 20-Dec-13 eft laura Fear						
20-Dec-13 1440 Post Office mailing \$ 23.98			McDermott & Miller			
20-Dec-131 eff llaura Fear						
	20-Dec-13	eft				

Case 13-40411-TLS Doc 87 Filed 01/21/14 Entered 01/21/14 10:40:33 Desc Main Document Page 10 of 31

20-Dec-13	eft	Vivian Alexander	wages	Τ¢	252.70
20-Dec-13	eft	Sharmond Loeffler	wages	\$	353.70
20-Dec-13	eft	Rhonda O'Brien	wages	\$	1,278.00
20-Dec-13	eft	Roger Woolsey		\$	1,078.00
20-Dec-13	eft	Beverly Williams	wages	\$	906,05
20-Dec-13	eft	Steven Halbert	wages	\$	357.59
20-Dec-13	eft	NE Dept of Revenue	wages	\$	634.91
23-Dec-13	1442	PEP Co	sales tax - November	\$	1,339.01
23-Dec-13	1444		pest control	\$	181.15
23-Dec-13	eft	Nebraska Public Power Dist	utilities - electric	\$	7,835.66
23-Dec-13		IRS	federal payroll taxes	\$	1,648.34
24-Dec-13	eft	NE Dept of Revenue	state payroll taxes	\$	169.52
	1365	Heirloom Treasures	settlement payment	\$	134.03
24-Dec-13	1441	Frontier	utilities - phone	\$	593,27
31-Dec-13	<u>eft</u>	Platte Valley State Bank	bank fees	\$	5.00
31-Dec-13	1446	Intellicom	website hosting	\$	55.00
31-Dec-13	1447	City of Kearney	utilities - water/sewer	\$	
31-Dec-13	1449	McDermott & Miller	payroll processing		386.05
		Total Cash Disbursements	The View blocksying	\$	35.00
				\$	62,490.13

Case 13-40411-TLS Doc 87 Filed 01/21/14 Entered 01/21/14 10:40:33 Desc Main Document Page 11 of 31

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

SCHEDULE A

		TC	OTAL ACCOUNTS RECEIVABLE	0-30	DAVC	01.40		
* 1		\vdash	KECEIVABLE	0-30	DAYS	31-60	DAYS	61-90
Date of Filing:	3.6.13	\$	_	\$	_	\$		\$
% of Total			100%					1
Month:	3.31.13	\$	_	\$		4		
% of Total		<u> </u>	100%	 "		\$	-	\$
Month:	4.30.13	\$	385.20	\$	385.20	\$	_	•
% of Total			100%	<u> </u>	000,20	Ψ		\$
Month: % of Total	5.31.13	\$	385.20	\$		\$	385.20	\$
. % Of TOTAL		<u> </u>	100%					
Month: % of Total	6.30.13	\$	-	\$		\$	-	\$
		 	100%					
Month: 8 of Total	7.31.13	\$	-	\$		\$	-	\$
, 0 01 101di			100%					
Month:	8.31.13	\$	-	\$	-	\$	_	\$
% of Total			100%			·		Ψ
Month:	9.30.13	\$	_	\$		\$		
% of Total	· · · · · · · · · · · · · · · · · · ·		100%	Ψ		<u></u>		\$
Month:	10.31.13	\$	-	\$		\$		\$
% of Total	· · · · · · · · · · · · · · · · · · ·		100%	•		Ψ		4
Month:	11.30.13	\$	-	\$	-	\$		\$
% of Total			100%					Ψ
Month:	12.31.13	\$	-	\$	-	\$		\$
% of Total			100%					T

	TAL ACCOUNTS RECEIVABLE	0-30	DAYS	31-60	DAYS	61-90	DAYS	91-120	DAYS	OVER 120 DAYS
\$	100%	\$	_	\$		\$	-	\$	*	\$ _
\$	- 100%	\$	_	\$		\$	-	\$	_	\$ -
\$	385.20 100%	\$	385.20	\$	_	\$	_	\$	-	\$ _
\$	385.20 100%	\$	· <u>-</u>	\$	385.20	\$	-	\$	_	\$
5	- 100%	\$		\$	-	\$	117.70	\$	-	\$
<u> </u>	100%	\$		\$	-	\$		\$	117.70	\$ _
	100%	\$	_	\$	-	\$	-	\$	_	\$ 117.70
	100%	\$	-	\$	_	\$	_	\$	-	\$ 117.70
	100%	\$		\$	-	\$	-	\$	-	\$ _
	100%	\$	- 5	J	-	\$	- :	\$	-	\$ -
	- 5	5	- 4	5		\$	- 5	5		\$

Case 13-40411-TLS Doc 87 Filed 01/21/14 Entered 01/21/14 10:40:33 Desc Main Document Page 12 of 31

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

	M	ARCH 2013	APRIL 2	2013	MAY 2013		JUNE 2013	JULY 2013		AUGUST 2013	SEPTEMBER 20	3 00	CTOBER 2013	NOVEMBI	ER 2013	DEC	EMBER 20
RADE ACCOUNTS PAYABLE	\$	7,704.01	\$ 4,	789.47 \$	6,117.14	\$	8,587.53	\$ 3,806.3	2 \$	5,872.85			6,383.15		1,555.65		
AXES PAYABLE:													-1	1.4	1,000.00	Ι Ψ	3,646
Federal Payroll Taxes	\$		\$	- \$		16	1		т-								
State Payroll Taxes	\$	-	\$	- \$		\$		\$ -	\$	-	\$ -	\$	-	\$	-	\$	
State Sales Taxes	\$	2,579.12	\$ 1.5	541.04 \$	2,852.05	1 ·		\$ - \$ 6.891.68	\$		\$ -	\$	_	\$	-	\$	
Local Payroll Taxes	\$	-	\$	- \$	-	\$		e		5,319.83	\$ 3,869.50	\$	2,213.47	\$ 1	,339.01	\$	947
Real Estate & Pers. Prop. Taxes	\$	-	\$	- \$	-	18		\$ -	\$	-	\$ -	\$		\$		\$	
Other:	\$	-	\$	- \$	-	\$		\$ -	\$	<u>-</u>	\$ -	\$		\$		\$	
TOTAL TAXES PAYABLE	s	2,579.12	\$ 15	41.04 \$	2,852.05				Ť			\$	-	\$	-	\$	···
	<u> </u>		<u> </u>	71.04 4	2,002.05	13	5,296.24	\$ 6,891.68	\$	5,319.83	\$ 3,869.50	\$	2,213.47	\$ 1,	,339.01	\$.	947
HER LIABILITIES:			4 1,0	71.04 4	2,032.03	12	5,296.24 8	6,891.68	\$	5,319.83	\$ 3,869.50	\$	2,213.47	\$ 1,	,339.01	\$	947
Post Petition Secured Debt	\$		\$	- \$	2,032.03	\$			1							,	94
Post Petition Secured Debt Accrued Interest Payable	\$		\$				- \$	3 -	\$	·	\$ -	\$	· -	\$	- [\$	
Post Petition Secured Debt	\$		\$ \$ \$	- \$		\$	- \$	5 -	1	<u>-</u>	\$ <u>-</u> \$ -	\$		\$ \$	-	\$	94
Post Petition Secured Debt Accrued Interest Payable	\$ \$ \$ \$	- - -	\$ \$ \$	- \$ - \$		\$	- s - s	3 - 3 -	\$		\$ -	\$ \$ \$		\$ \$ \$	-	\$ \$ \$	
Post Petition Secured Debt Accrued Interest Payable	\$ \$ \$ \$		\$ \$ \$ \$	- \$ - \$ - \$ - \$	- - - -	\$ \$ \$	- \$ - \$ - \$	3 - 3 -	\$ \$		\$ - \$ - \$ - \$ -	\$		\$ \$ \$		\$ \$ \$	
Post Petition Secured Debt Accrued Interest Payable	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	- - - -	\$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	5 - 5 - - 	\$ \$ \$	- - -	\$ - \$ - \$ - \$ -	\$ \$ \$		\$ \$ \$		\$ \$ \$ \$	
Post Petition Secured Debt Accrued Interest Payable Other Accrued Liabilities	\$ \$ \$ \$ \$ \$	- - - - 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$	-	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$		\$ \$ \$ \$ \$ \$	- - - -	\$ - \$ - \$ - \$ -	\$ \$ \$ \$		\$ \$ \$ \$	- - -	\$ \$ \$ \$	94
Post Petition Secured Debt Accrued Interest Payable	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	-	\$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$		<i>\$</i> \$ \$ \$ \$	- - - - -	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$!	\$ \$ \$ \$	- !	\$ \$ \$ \$	

Case 13-40411-TLS Doc 87 Filed 01/21/14 Entered 01/21/14 10:40:33 Desc Main Document Page 13 of 31

CASE NAME: Great Platte River Road Mem'i Fo

CASE NUMBER: 13-40411

Schedule D Page 1 or 2

SUMMARY OF SIGNIFICANT ITEMS Month of December

1. Insurance Coverage
Worker's Compensation
General Liability
Excess Liability
Fire & Extended Coverage
Vehicle Liability
Vehicle Collision
Theft
Other (specify)

Carrier/agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes for such payment, i.e. Court ordered adequate protection cash collateral payments)

Payee	Description	Amount Paid this Month	Total Paid Post petition

3. Tax Payments Made This Month (Not Accurals) (attach copies of tax receipts or checks)

Federal Payroll W/H Taxes
Federal Payroll W/H Taxes
Federal Payroll W/H Taxes
Fed. Unemployment Taxes
State Payroll W/H Taxes
State Payroll W/H Taxes
State Unemployment Taxes
State Sales & Use Taxes
Properly Taxes
Other

Data Paid	aist tunuc	in copies of	ax receipts or checks)
Date Paid	Amoi	unt Paid	Still Unpaid (agrees to Sch. C)
12.9.13	\$	1,660.91	
12.23.13	\$	1,648.34	
:			
12.9.13	. \$	168.28	
12.23.13	. \$	169.52	
			\$ 947.85

Case 13-40411-TLS Doc 87 Filed 01/21/14 Entered 01/21/14 10:40:33 Desc Main Document Page 14 of 31

CASE NAME: Great Platte River Road Mem'l Fo

CASE NUMBER: 13-40411

Schedule D Page 2 or 2

SUMMARY OF SIGNIFICANT ITEMS Month of December

4. Compensation Payments Made This Month (Not Accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers directors and shareholders of corporations)

Name	Amount	
rano	Amouni	Date of Court Order Authorizing Payment
,		
	``	
	· I	

5. Payments Made This Month to Professionals (Not Accruals)

Professional	Amount	Date of Court Order Authorizing Payment
Attorney(s)		
Accountant(s)		
Management Co.(s)		
Appraiser(s)		
Other (specify)		

6. Record of Disbursement and Payment of Quarterly Fees

Period Ending	*To	tal bursements	Qua	arterly Totals	Quai	terly Fee**	Date Paid	Amo	unt Paid	Check
January	\$				1			Airio	on raid	Number
February	\$	-			 					***********
March	\$	67,942.91	\$	67,942.91	\$	325.00	4.25.13	\$	325.00	
April	\$	33,428.27					1.120,10	- P	323.00	1020
May	\$	65,749.07								
June	\$	60,663.97	\$	159,841.31	\$	1,626.10	7.24.13	\$	1 /0/ 10	100
July	\$	99,337.80		7	7		8.15.13		1,626.10	1234
August	\$	93,715.63					0.10.70	_ \$	648.90	1251
September	\$	65,782.62	\$	258,836.05	\$	1,950.00	11.25.13		1.050.00	
October	\$	148,422.07			4	***************************************	11.20.10	\$	1,950.00	1415
November	\$	89,546.95								1 1 1 1 1 1 1 1 1 1
December	\$	62,490.13	\$	300,459.15	\$	2,925,00	1.3.14	\$	2,925.00	1450

^{*}Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.







PO Box 430 Kearney, NE 68848-0430

L101

47187

70

GREAT PLATTE RIVER ROAD MEMORIAL FOUNDATION CHAPTER 11 DEBTOR IN POSSESSION 3060 E 1ST ST KEARNEY NE 68847-0462

լիդիլուինննիրիիննիրությունը հուներինինին այն արև այլ անգանականության անագահության անագահանական անագահանական ան

MOBILE BANKING

Deposit checks. Pay bills. Transfer money. pvsb.com/mobileapp







STATEMEN	THE RESERVE	thusery 1565 to	的刘衍	er Desire	erna veride	tile of the d	CANE WERE	Find Ada	ensureasian	ET DOMAN S	Treation and the
Account I	Jescrip	lion	guil.		Acc	ount	# (F	eginr	iing,	i i	Ending
49年7月6日	化的特殊的	期持續	倒特别	化 侧	433134		A direct	Bala	nce 🐇	線線B	alance
Deposit A											
Business (Checkin	g				2474		24	3.06		243.0
						Tot	al on	Depo	sit		\$243



Business Checking, xxxx2474, \$24	43.06		Account Detail
Beginning Balance	\$248.06	Items Enclosed	0
Total Deposits	0 for \$0.00		
Total Withdrawals	1 for \$5.00 \$243.06		
Ending Balance	\$243.00		. •
With drawal Activity Date Post Date De	scription		Amount
. Date Cost Date De	Scription		Athount
ELECTRONIC	30.1phon		Amount
ELECTRONIC	·		

Page 3 of 4

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464 Write us at: Platte Valley State Bank 2223 2nd Ave. PO Box 430 Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Teil us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Teil us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) Account information: Your name and account number, (2) Dollar amount: The dollar amount of the suspected error, and (3) Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) If by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holldays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

Page 4 of 4

This page intentionally left blank







PO Box 430 Kearney, NE 68848-0430

70 43239

GREAT PLATTE RIVER ROAD MEMORIAL CHAPTER 11 DEBTOR IN POSSESSION 3060 E 1ST ST KEARNEY NE 68847-0462

ֆոլիլակիիիիիակինիիիանիիիանիիինիիներու

MOBILE BANKING

Deposit checks. Pay bills. Transfer money. pvsb.com/mobileapp







STATEMENT SUMMARY December 1	, 2013 through December 31, 2013
Account Description 1 Account	unt# Beginning* Ending Balance Balance
Deposit Accounts Commercial Analysis Checking	



Commercial Anal	ysls Checkin	xxxx2508_\$83,378.92	Account	Detail
Beginning Balan	ice		Enclosed	75
Total Deposits Total Withdrawa	ile	68 for \$99,444.11 48 for \$62,485.13		
Ending Balance		\$83,378.92		
Deposit Activity	oo See i est i seriosomentore			
Date	Post Date	Description	An	nount
ELECTRO	ONIC			-1
12/02	12/02	Ainerican Express Sellemen! *****21970		25.68
12/02	12/02	American Express Settlement *****21970	ega en erante en la companya de company	57.78
12/02	12/02	Ffilio Pymt Proc *****80281	4	79,36 1
12/02	t2/02	Fnbo Pymt Proc *****60261	Maket in Amerikaan ta erwiistaan it kuitsa sa ka ee	08.25
	12/03	American Express Settlemeni *****21970	an da managan managan kanagan k	38.52
12/03	12/03	Fnbo Pymt Proc *****60261	A STATE OF BUTCH AND A STATE OF THE STATE OF	53.15
12/04 12/05	12/04 12/05	Fribo Pymt Proc.*****80261 Fribo Pymt Proc. *****60261		62,64 01.65
12/05	12/05	American Express Selliement *****21970	The state of the s	09.14
12/06	12/06	Fnbo Pyml Proc *****60261	an a	81.32
12/09	12/09	Fnbo Pymt,Prop *****80281		B2 ₍ 39.11)
12/09	12/09	Fnbo Pymt Proc *****60261	1	24.12
[2] 12/10	12/10	Fnbo Pyml Pros *****60281		39,59
12/11	12/11	Fnbo Pymt Proc *****60261	ENTRADA DE MARIA DE NOTA DE MARIA AO TENADO DE PERO ESCADA PERO DE DE ARRESTA A PERO ESCADA DE PERO DE ARRESTA	74.90
f2/12 »	12/12	Fabo Pymt Rroci ************************************	anterior de servicio de la contractiva	21.40
12/13 f2/18	12/13 12/16	Fnbo Pymt Proc *****60261 Fnbo Pymt Prae: ****60261	e de regulações de de regular de r	18.40 47.08
12/16	12/16	Fnbo Pymt Proc *****60261		39.10
12/17	12/17	Fabo Pymt Prop ****60261	enteres de la companya de la company	44.54
12/18	12/18	Fnbo Pymt Proc *****60261		49.22
12/19	12/19	Fribo: Pymt Proc ************************************		5136
12/23	12/23	American Express Settlement *****21970	ersydnia rantostrati autota de la compresión de la compre	25.68
12/23	12/23	Fribo , Rymt Proc. ****80281	enternation and the desirent desired from the section of the same and the section of the section of the section	70:13
12/24	12/24	Fnbo Pymt Proc *****60261	a bila laranda a rawa ewa wakawa ili ya salahiri wa bila bila waka wa waka ili waka wa waka wa waka waka waka w	11.06 he 64
12/26	12/26	Fribo :: «Rymt Proc." *****60261	nationalin dianamente telegraphic meta - di trictic ne el consecuente di consecuente tribita de conferme di co	96.81
12/30 (2/30)	12/30 12/30	Fribo Pymt Proc *****60261 Fribo Pymt Proc *****50261	era Normanda a produktur karaktar karaktar a terlebara bara beraran berara berara berara berara berara berara b	80.19 36.74
12/31	12/31	Fnbo Pymt Proc *****60261	entre description de la company de la co	<i>о</i> в:/# 85.34
		·		94.54
PAPER	<u> </u>	С	eposit #	
12/02	12/02	Customer Deposit	2	43.29 L
12/02	12/02	Customer Deposit	3	87.34
12/02	J2/02	Customer Daposit	4	71.87
12/02	12/02	Customer Deposit	8	87.03
12/03	12/03	Customer:Deposit		00.67

			Sand Shift of the Composition of		
			ecking xxxx2508 \$83,3	78.92.	Continued
Depo	sit Activity Date	Post Da	te Description		
	ere averguages at		re Description	Deposit #	Amount
	PAPER			Deposit #	
	12/04	12/04	Customer Deposit		215.07
	12/05	12/05	Customer Deposit		72.76
	12/05	12/05	Customer Deposit		646.69
	12/09	12/09	Gustomer Deposit		38.54
	12/09 12/09	12/09 12/09	Customer Deposit		129.40
	12/10	12/10	Customer Deposit Customer Deposit	*	151,94
	12/11	12/13	Gustomer Deposit		21.40
	12/11	12/11	Customer Deposit		f0.65 92.02
	.12/12	12/12	Customer Deposit		92.02 56.06
	12/13	12/13	Customer Deposit		65.64
	12/13	12/13	Customer Deposit		80D,00
200000000000000000000000000000000000000	12/13	12/13	Customer Deposit		1,000.00
	12/16	12/16	Cus (omer Deposits		64.25
	12/16	12/16	Customer Deposit		500.00
	12/16	12/16	Gustomer Deposit		13714.19
	12/17 12/17	12/17 12/17	Customer Deposit		47.08
	12/17	12/17	Customer Deposit Customer Deposit		117.63
	12/17	12/17	Customer Deposit		287.83
	12/17	12/17	Customer Deposit		75,000.00
	12/18	12/18	Customer Deposit		494:94
	12/19	12/19	Customer Deposit		192.60
	12/19	. 12/19	Customer Deposit		2,087.20
	12/20	12/20	Customer Deposit		132.68
	12/23	12/23	Customer Deposit		160.50
	12/23 ###23	12/23 12/23	Customer Deposit		189.39
	12/23 12/23	CONTRACTOR BOOK STORY	Gustomer Deposit		299.60.
	12/23	12/23 12/30	Customer Deposit Customer Deposit		914.85
	12/30	12/30	Customer Deposit		172 50 278 20
	12/30	12/30.	Customer Degos II		278.20 442.98
	12/30	12/30	Customer Deposit		482.57
	12/30	12/30	Customer Depositi		494.34
	12/30	12/30	Customer Deposit		685.87
	Corporation and the second			Total Paper Deposits	\$90,549.57

	Waster Street Street	Visional Market Service		
CONTRACTOR OF THE	rcial Anal iwal Acti			Continued
- visa vis	Date	Post Date	性性の対象を対象する。 Description	Amount
	ELECTRO	ONIC		
	12/03	12/03	Fn6o: :::Fym(Pcoc.****c026)	304 28
	12/04	12/04	Pvsbk Orlg Cash Conc Pv Rivers	15.00
	12/06	12/06	Ci Platte Hiver (Rayrol) - Sett Fv Rivers	4,867,67
لا مغادشت	12/09	12/09	Nebraska Revenue Neb Epay Nb1dor001890361	168.28
	12/09 12/16	12/09 12/16	irs Usalexpyint *****4310380545 Analysis Charge	1,660.91, 18.84
	12/17	12/17	American Express Axp Discrit **** 21970	11.48
	12/17	12/17	Northwestern Ene Ck Payment 1434	1,517.49
	(2/20	12/20	Nebraska Ravenue:Neb Epay Notacio01891570	1,339.01
	12/20	12/20 12/23	G Platte River Payroli -Sett-Pv Rivers	4,788.00
	12/23		Nebraska Reverue Neb Epay Nb1dor001909521	189,52
口 两·汉	12/23 12/24	12/23 12/24	Irs Usataxpymt *****5711093484 Frontlier Cilizen Greckpaymt 1441	1,648.34 593.27
	12011 6747 .71		i da ka katikangan katangan katangan da katangan katang dan katangan katang da katang da katang da katang da k	\$17,102.09
	PAPER			
	12/02	12/02	Check Image Check #1420	283 10 -
	12/03	12/03	Check Image Check #1336	95.88
	12/03 12/03	12/03 12/03	Check (mage Check #1387 Check Image Check #1344	408,43 29.42
	12/03	12/03	Check Image Check #1355	20.63
	12/03	12/03	Check Image Check #1379	26.46
	12/03 12/03	12/03 12/03	Check Image Check #1413 Check Image Check #1429	16.98 35.00
	(2/04	12/04	Check image Check #1422	72:00
	12/05	12/05	Check Image Check #1426	262.50
	12/06 12/06	12/05 12/06	Check Image Check #1423 Check Image Check #1431	181.15 191.96
Ö	12/09	12/09	Check #1428	68.94
	12/09	12/09	Check Image Check #1424	357.98
	12/09 12/10	12/09 12/10	Check Image Check #(1425) Check Image Check #1421	3,300.00. 55.00
	12/11	12/11	Check Image Check #1421	10,326.43
	12/12	12/12	Check Image Check #1370	68.76
	12/12 12/12	12/12 12/12	Check Image Check #1427 Check Image Check #1433	70:06 92.00
	12/13	12/13	Check Image Check #1433	92.00
	12/16	12/16	Check Image Check #1362	996.03
	12/16	12/16	Check Image Check #1399	92.28
	12/16 12/17	12/16 12/17	Check Image Check #1435	797.15 18,024.79
	<u> </u>	en en en de la	e romando de la secono de comencia en	

Comm	iercial Ana	lysis Che	cking, xxxx25	508 \$8	33,378.92						Continued
100	lrawal Act	- entitle Walls And It is	建建筑								
	Date	Post Date	e Descript	on		indigeneel di Louis de Can				A per	Amount
	PAPER										
	12/17	12/17	Check In	iage Ch	eck #1437			*****			87.31
	12/18	12/18	.Check in	iage Ch	eck.#1361						645.40
	12/18	12/18	Check In	nage Ch	eck #1439						35.00
	12/19	12/19			ec k #1 440						23:98
	12/23	12/23	000000000000000000000000000000000000000		eck #1442	****************		0000-000000		000800000000000000000000000000000000000	1 81.15
	12/23	12/23			eck #1,444						7,835.66
LJ	12/24 12/31	12/24 12/31	000000000000000000000000000000000000000	000000000000000000000000000000000000000	eck #1365						134.03
	12/31	12/31			eck #1446.						55.00
	12/31	12/31	000000000000000000000000000000000000000		eck #1447 eck #1449						386.05
	12,41		GIIGGNIII	iaya uti	ECK #1448			Totali	lanas Mithala		35.00
Balan	cing Che	klist 🗸 🐇				Endert D		TOTAL T	Paper Withdra	awars	\$45,383.04
1	Check#	Date	Amount	1	Check#	Date	Amount	<i>\</i>	Check#	Date	Amount
	1336	12/03	95.88		1337	12/03	408.43		1344	12/03	29.42
	1355	12/03		177			40000000765000600000000000000	NO CONTRACTOR CONTRACTOR			
			20.63		1361	12/18	645.40		1362	12/16	996.03
	1365	12/24	20:63 134.03		1361 1370	12/18 12/12	645.40 68.76		1362 1379	12/16 12/03	996.03 26.46
	1365 1386	erossalasti est tatalis			a na ana ana ana ana ana ana ana ana an	waxaaaaaaaaaaaa	********		nancon monte continue	******	************
	1386 1420	12/24 12/13 12/02	134.03 - 91.83 283.10		1370 1399 1421	12/12	68.76		1379	12/03	26.46
	1386 1420 1423	12/24 12/13 12/02 12/06	134,03 91,53 283,10 FB1 [5		1370 1399 1421 1324	12/12 12/16 12/10 12/09	68.76 92.28		1379 1413	12/03 12/03	26.46 16.98
	1386 1420 1423 1426	12/24 12/13 12/02 12/06 12/05	134.03 91.63 283.10 181.15 262.50		1370 1399 1421 1324 1427	12/12 12/16 12/10 12/09 12/12	68.76 92:28 55.00 357.98 70.06		1379 1413 1422 1425 1428	12/03 12/03 12/04 12/09 12/09	26.46 16.98 72.00 3,300.00 68.94
	f,986 1420 1423 1426 , 1429	12/24 12/13 12/02 12/06 12/05 12/03	134.03 91.63 283.10 181.16 262.50 35.00		1370 1399 1421 1924 1427	12/12 12/16 12/10 12/09 12/12	68.76 92.28 55.00 357.98 70.06 10.326.43		1379 1413 1422 1425 1428 1431	12/03 12/03 12/04 12/09 12/09 12/09	26.46 16.98 72.00 3.300.00 68.94 191.96
	f,386 1420 1423 1426 1429 1433	12/24 12/13 12/02 12/06 12/05 12/03 12/12	134.03 91.53 283.10 181.15 262.50 35.00 92.00		1370 1899 1421 1924 1427 1430 1435	12/12 12/16 12/10 12/09 12/12 12/11 12/17	68.76 92.28 55.00 357.98 70.06 10.326.43 18,024.79		1379 1413 1422 1425 1428 1431 1436	12/03 12/03 12/04 12/09 12/09 12/06 12/16	26.46 16.98 72.00 3,300.00 68.94 191.96 797.15
	f,986 1420 1423 1426 , 1429	12/24 12/13 12/02 12/06 12/05 12/03	134.03 91.63 283.10 181.16 262.50 35.00		1370 1399 1421 1924 1427	12/12 12/16 12/10 12/09 12/12	68.76 92.28 55.00 357.98 70.06 10.326.43		1379 1413 1422 1425 1428 1431	12/03 12/03 12/04 12/09 12/09 12/09	26.46 16.98 72.00 3,300.00 68.94 1,91.96

00000

00003 OF

140101 PAGE

56

5-0

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464 Write us at: Platte Valley State Bank 2223 2nd Ave. PO Box 430

Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR B'ALANCE SUBJECT TO INTEREST RATE Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the dally results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the Interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more Information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) Account information: Your name and account number, (2) Dollar amount: The dollar amount of the suspected error, and (3) Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mall, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) If by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holldays), payments made in person on that date and payments received by mall by the next business day will be treated as on-time.

Plante Valley State Bank Cheesing De & Trust Company	pos it	24329
Archivay		
Lip have by held state retained, place between any transporter.	Line systematical	
2508	\$	21329
A to the energy realization of the bank and best to be send for a subject to the send of t	Acres 1	•
#5070 ⇒ 100 3#		

Credit Amount \$243.29 On 12/2/2013

Plaite Valley State Bank Cheeking Opposit	47187
w Archuny	
Solves William Libride Proc. for Analysia Programs Lease Carden Abect or Commission	e CEP/Ca
2508	471.87
מבריות ל היד ער פריות לבים דייל לריות היל שרובי להג לישה אלה על דבי אלים על היד ביני ביני ביני ביני ביני ביני למה כל בילור הלולים להליחות לל המלבור בו לביני ביני או הבוקול לייני הולקול היני. שומים שהריות היני	
155070m 6003it	

Credit Amount \$471.87 On 12/2/2013

Hatte Villey State Bank Checking Deposit If M. Trust Company	EA01	30067
w 12.1.13 my Alchway		
Contractive to the last the state of the sta	rtu i trani krazu-ch	
2508	\$	30067
At the time excluding the Polyton and best Fig. 1994 the end here the first and the second	r ·	
45070×400 14		

Credit Amount \$300.67 On 12/3/2013

Mirte Valley State Bank Charatang Dope & Brute Campany state of all 13	rell con	7276
ME PERMAN		
\$ 30 from his to to combined mich. \$3000 from browning has supervise ACCIDENT to ansays	NAME AND SECOND	
2508	. 2	72.76
E to an arrament by the layer adject to be another a writing of the control of th	Z-1.	
#\$070+ 100 J#		

Credit Amount \$72.76 On 12/5/2013

Have Villey State Bank Case ting De de frus Company	poell care	38 54
ARCHURAL		·
Agricultation and received (Statistics only between the	LES SCHALL SECONDA	
2.508	\$	38.54
A firm are method by the best and the model to the little and arms in the design of the control	estrator estrator	·
4: 5ft 7D+ 10D 3+:		

Credit Amount \$38.54 On 12/9/2013

Platte Valley Sane Bank Cheeting De Richards Wittenday 12,713	pult es	15194
me therman		
E Private Carrier Constituent - Management Constituent of Constitu	THE PROPERTY OF	
	\$	151.94
400.74140	\$	151.94

Credit Amount \$151.94 On 12/9/2013

Printe Valley State Bank Checking Dep	osalt 😅 +	38734
Bing (1-27-15		
m termones		
March are that have proof more had (Education States or to be 140,000) AREZANI MARKET	TEST COST INC. SHE'S	
2.508	\$	₹87.34
that anachare the merchanters termines of manering it was an origid in pairta or you than that the merchant in a	distant.	•
1\$5D?D= 100 311		

Credit Amount \$387.34 On 12/2/2013

Hane Valley State Early Checking Dep	Gall EASI	88703
m Apchuse		
By the principle of the company of the contract of the contrac	MINIMA MENA	_
2508	\$	88703
the time was being the parties to have maken an array of the parties of the parti	NICE.	
45070 ~ 0031	•	

Credit Amount \$887.03 On 12/2/2013

Plane Valley State Bank & Trust Company	Ghesking Deposit	CAN	21507
12.2.13			
- Herman	<u>-</u>		
relimente la du mentan and es endreff?	en je wyż 6.7	THE PARTY OF THE P	
	MIDEL IN JOSE	14 (0.00.00.00	
	NOTE IN THE	\$	215,07
	508	\$	215,07

Credit Amount \$215.07 On 12/4/2013

Phite Valley State Bank & Titust Company	Checking the po	ilt sæl	147 61 2000
12.3.13			4990
me ARCheran			
Digitary to low said reserve Minesterland on A	trestră brestră	Aneal anua	
2.9	808	\$	646.60
At Live we worked by the best soft in the factor with the cor-		70C	. ,

Credit Amount \$646.69 On 12/5/2013

HinteVilley State Bank Checking to Elliust Company	poelt can	12940
MR TO COLLEGE		
PELNOTES ACTIVITIES INCOME À SELECTION DE MÀ DE LIANGE DE L'ÉTRE DE LA PRESENTATION DE L'ANGEL DE LA PROPERTIE DE LA PROPERTI	(Inthition)	
250 8	ş	179.40
	inter	
#5D70=100 lis		

Credit Amount \$129.40 On 12/9/2013

Platte Valley State Bank Cheesing the & Trust Company	posti cus	£140
12.8.13		
-hirchway		
Sign Face to lone make yes load. Sign black on you have and it was not a second him has the	CENTERPHEND	
2508	\$	31,40
Li derm one parest of by the typic subject to the transferred and form; on a term to borning men by the term chapters respectively to the Links to terminate	n rijsert, ra etzil gogi.	
#5070# 100 3st		

Credit Amount \$21.40 On 12/10/2013

Plate Valley State Bruk conserving in the Trust Conjuny one 12.10.13	Thurn!	1065
Bip ops in 'maggit extract, & in the town a brings of any open distances	tra con econo	
2508	ş	10.65
described of the state of the s	tatata	
45070+10014		

Credit Amount \$10.65 On 12/11/2013

Manuckilley Ame Bank Crecking Dep & Trust Courpory	posit par-	24.56 31.50
-Alchury		
liga py a to have some and all make a sy to my long alcover a house	MP LEVEL STRINGS	
2508	3	5606
fer a state of the second of the second production of the second of the	éraka Name	
4 5070-100 34		

Credit Amount \$56.06 On 12/12/2013

Pune Wee Same Bank Cheeting De Allrust Chargery Lawrence 12.13.13	Julic feet.	- TO2
Equivary two time asserts (sour private and presed to the	LESS CARRECTMANS	
2508	3	500 -
parties about the pile process and all movings in a parties and game and an another but some and an anather the but some and an anather the but some and an article but some and article but some and article but some and article but some and article but some article but some and article but some article but some and article but some ar	uter	
45070=100 11t		

Credit Amount \$500.00 On 12/13/2013

Pinte Villey State Runk Coweling Dry We Trust Company	ptaelij ptaelij	6425
une 12.13.13		
we topolicing		
giannen imteration beet Spacer i material en en en en	ALL E-CONTROLLES	
250%	\$	64.25
to be to a describe distance and expensive and the section as go	der .	
# \$0.70 = £0G 3r1	-	

Credit Amount \$64.25 On 12/16/2013

Hutte Villey State Blink Checking D de frust Company	Harl Fores	171419
- Hichward		
Data de primeres de la constitución de la constituc	WHEN THE STATE OF	
2508	8	1714.10
All come are survived by Pip Edina and and 10 the conditions and forms pro- fer to an array such and by Pip day is Bestudia may Police system by a secured at	fe skyst es ort t rou	
11 50 70= 100 11		

Credit Amount \$1,714.19 On 12/16/2013

Platte Valley State Bank checkles to We Trust Company	raposit rap-	11763
17-13,[3		•
-hechwary		
Contraction of the party of the state of the	Marcanna.	
2.50 8	\$	117.63
Mines are would be to be broad and rate bound on the order	for product	

Credit Amount \$117.63 On 12/17/2013

Plant-Valley State Blank threshing De & Trust Company	speelt tree	920
12 9-(3		
- Lechwart		
Egypha to all cell strives, (18-fixete 1827 et sustan)	DATE OF SECOND	
250%	\$	RZPZ
diff from 10 to receive by the form that has to the most bong and beauty and the strong and the	e physical critical	
ii 5070≈1003it		

Credit Amount \$92.02 On 12/11/2013

Haite Valley State Bank Checking the	pasii tuu	6364
12.17.13		
m to Parway		
Elembre i la une codo receivas, filand fester may be stechned Receivas Victoria	UNCLUMINA	
2508	\$	65.64
We print the supplied by the Book Ballot print to the company of land the con-	Carrie	
45070-10014		

Credit Amount \$65.64 On 12/13/2013

Platte Valley State Bank & Trust Checking Account General	c/ai	1
f an 12-13:13		100000
5 we trokvay Crushtun	**********	
	1814	
Sign to all rises consequent dissortive property derivated accountments	The first set parts	
302.500	\$	1000,00
to a to margines table followed and well to margin and margin and the product of the margin and the product of	ಸಪ್	
#5070× 1001#		

Credit Amount \$1,000.00 On 12/13/2013

Platte Kiley State Blank Chaeking the Kinst Cumpany White And Company Water Top Character W	Share Car	5co -
Bild no in his said through Librating and to recipe it	EZES CHANGESCHAP	
80.2.S	\$	'5œş -
recorded the production of the	CAPET .	
4 5070 • 100 34		

Credit Amount \$500.00 On 12/16/2013

Plane Valley State Bank processor to the Trust Company	-postii	4-108
outs 12.15.(3		
m Archway		
System to he seatone and fliend who may be my but skeep which where	niich emm	
2508	S	4-7.08
trons in half dring the self that golden-back of its no empty men arment Titles to 3 biological \$6.6.40 First \$75 and 50 die bet to be the back of the self trons to it	e i i i o co	
#5070= 100 3#		

Credit Amount \$47.08 On 12/17/2013

Plane Wiley State Hank Guesting the de Trinst Company	prosit CAM	28783
12.14.13		
-topchicant		
Cartes of the section	THE WAS SECURED	
2508	\$	287.83
Willer abude with his mer green production and the prompt to the product of the first plant of the product of t	tara -	
1:5070×10031:		

Credit Amount \$287.83 On 12/17/2013

Platta Viley Scrae Bank Chacking b Order 1921 any 17.16.13	madu	500 -
Option time introduct (intelligential entering	PATPONN WITHAM	
2508	\$	අපර –
to the medical to the local police of the state of the state of the state of	fraire present	
# \$0.70 = \$00 b;		

Credit Amount \$500.00 On 12/17/2013

Platte Killey State Bank these Willey & Trust Company 1	(Traverity and	1494 1494
ALE CHARLES AND SERVED	niteri with	
250 8	. 5	494.94
The state of the s	and the state of t	
1150 70× 600 111		

Credit Amount \$494.94 On 12/18/2013

Plane Villey State Hank Chacking De Chacking De Chacking De Chacking De Charles Constitution of the Charles Ch	Time Ms	2087 20
Hard on the last expensed priority region and out of the state of the	IA13CHEF PICCHE	
₹ 2508	\$	2087, <i>2</i> D
the transferred til grant (prints a taken as over the works A to a transfer in Ly free properties to the sine and the end	internal	•
115070=10031		

Credit Amount \$2,087.20 On 12/19/2013

Plante Valley State Bank & Irust Company Ventering	Crecking Deposit	¢104	0ද රාখ
pars 12.14.13			
me teluvay			
Big to pro the house books or broad. I make that become	un dunds fill skristiges)	- CASH CONTRACT	
2.5	08	\$	160.50
filters we see bed by \$ 8 bers selfed to the cr arts see we provide to \$ 9 bers selfed to the cr	reliant of particular springs		
115070# 1001	ı.		

Credit Amount \$160.50 On 12/23/2013

Platte Valley State Bank Checking De	positi cas	29960
12.21.13 Alluxur		
we Typesassay		
Earlier to part out out to resident to end or face that the and by B the own or after	MINERALINGARIA	
2508	\$	299,60
the continuent to the continuent	nia.	
#5070# 1003#		

Credit Amount \$299.60 On 12/23/2013

Platte follow State Bank Checking Dep & Trust Company	Cress	200 17050
Sept water too mad rective for the state ments rective and rective for the state ments rective and september 19	ENGER MICHINA	17250
2508	\$	172.50
all form and the best selected and the s	att -	.,

Credit Amount \$172.50 On 12/30/2013

Plane Valley State Bank Chocking On the Trust Company Substitute 17.16.13	ANT ANT OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN C	75cm-
Dys turn for house and religions of the first states and the states of t	LERS BANKERSCHIED	
2508	8	75000 -
क्षण स्था स्थापन वर्ष तामक देश कार्य के मार्च के कार्य क विकास कारण वर्ष तामक देश कार्य कारण कार्य कार्य का	dice	
# 50 70 m # 10 B ##		

Credit Amount \$75,000.00 On 12/17/2013

Plane Valley State Bank Chieklog & Rust Company		
Hotelit .	EAST	19260
un 12.17.13		
Archuay.		
3		
संस्थात की कार अर्थकार्यकारों क्षर स्थान के या पान पर के कर रहे	enacement fram	
2508	s	192.60
the second profession of the profession of the second profession of the	war.	
#\$070=1003#		

Credit Amount \$192.60 On 12/19/2013

Plante Valley State Bank Checking Des & Trust Company	548II · ·	13268
1218.13		
- ARCHWAY	***************************************	
Players plant of the section of the square parties of the section	TEL CYNE ALTO ALE	
1508	. \$	132.68
And the world with the property of the party	ripad Tipad	
115070= 1001/I		

Credit Amount \$132.68 On 12/20/2013

Phite Valley State Bunk thecking the St Trust Company	Fact	18939
12.22.13		•
-Kechway		
Design to long such income, standing to use to use of Accion terms	Mai page arcendo	
2508	\$	189.39
If the at the wild had any produced the particles and part	editate editate	,
# 5070= 1003#		

Credit Amount \$189.39 On 12/23/2013

We to Inut Company Versente 17.25.13	king Deposit	11235
ma tachman		
Des bare fortune such recurred. (No Charles may be rest)		
2508	\$	911.85
ي من المراجع و المراجع في المراجع و المر والمراجع والمراجع والمراجع والمراجع و المراجع و ال	laces on the pigratic of hermologic of the reside	
#\$ 50 70 = 100 3 #		

Credit Amount \$914.85 On 12/23/2013

Platte Valley State Blank Checking trope & Trust Company	ess;	278 CC
an 12.23.(3		
me Allchway		
U		
Mart off-a the loose kind floor-war. Got increases having by frequently	EE CONTECTORS	
2508	s	278.20
All force or executed by \$14 Love collection for purifying and form on the e as their well work of the love. Deploying his impressed of the redespoint	222	
# 50 70≈ L00 3+1		·

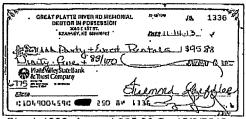
Credit Amount \$278.20 On 12/30/2013

Parte Villey State Bank of Brust Company	becking Deposit	442 98
12.201.13		
me - Helimang		
The market and come are the most benefit to the contract of th		
250	28 s	44248
Chapter of many but the Embers of Systems of the First Chapter of the Fi	ugraman:	
155070** 186 311		

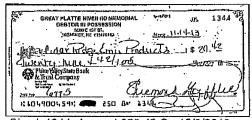
Credit Amount \$442.98 On 12/30/2013

Platte Valley State Bank Checking On St. Thust Company	paelt cop	१०५ उ५
12.27.13		
- Anchivery		
E to the properties continues of the a company to desired	RETOCK AND A	
2.508	5	494.34
ي من و سين لاين د وليا ويو ويو او الله او او الله او الله او الله الله	HELL	•
45070+10034		

Credit Amount \$494.34 On 12/30/2013



Check 1336, Amount \$95.88 On 12/3/2013



Check 1344, Amount \$29.42 On 12/3/2013

Sa .	GREAT PLATTE RIVER I	ESSION	le-4/3/1	<i>34.</i>	1361
	HEARNEY, HY CIT	ويونط سيوم)	2003 [].[1]		1.40
	LUNALEGIE	ety five	14/100	. \$G4 - 346	20 P 7000
370	Trest Company	met.	an hed	Cab	الصلال
1:100	19001541	250 Av 13	61		

Check 1361, Amount \$645.40 On 12/18/2013

E CF	REAT PLATTE RIVE DESTOR IN PO		1FtAR4	12.	1365
	HEARTEY, NE	36(470:07	2013 11.1		
Du Silver	turded	TRECOLL	eu	_1 \$ <i> 3</i> 4	4.03
One 1	lundred	thirty fou	B+ 4/107	5 1376	
和如	e Valley State Bank ust Company	Ű,			
Stren (ar 15	_ Ehr	e growth	. de	ghologe
121049	DOL581: 🗰	250 B# L	E5_5	X	10 d

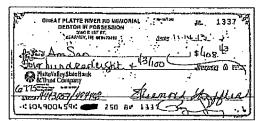
Check 1365, Amount \$134.03 On 12/24/2013

	Hame Valley State Bank Checking Do	poefil tabe	48257
	12.29.13		•
	my technony		•
	Sign to a factor of a second, Sport Contracted in colored SCOTLAN AND SECOND	nitrette.	
	2,508	\$	48257
	dd form po remined by this bast a payed to the good form and burne on the turns corn by many tool of horse. Trapes to make the transit is too township on	vosti [*]	,
į	1: E D D 2 → D D D 2:		

Credit Amount \$482.57 On 12/30/2013

Plante Valley State Bank Checking Dipo	rgli	68587
new Nechward		
After the post compared of fine of the compared of the producted	मा किन्न संक्रिक	
2508	s	685.87
the similar property of the same of the sa	rua'	
(\$50 f0=100 3);		

Credit Amount \$685.87 On 12/30/2013



Check 1337, Amount \$408.43 On 12/3/2013



Check 1355, Amount \$20.63 On 12/3/2013

GREAT PLATTE RIVER RD MEMORIAL DEBTOR IN POSSESSION	#-edito	115	1362
XEATHEY, HE ESSATORES	2003 11.1	1413	, 03
Thre hundred herety Su	03/10] \$44 D 300 1	e.
Pintte Valley State Bank & Trust Company		. 12	111.
1:1049004591: 250 BV 13	end.		of les

Check 1362, Amount \$996.03 On 12/16/2013

	OREAT PLATTE RIVER RD MEMORIAL DEBTOR IN POSSESSION	#-Wijd	JA.	1370
	SHOULD BE SET SET. KEAFFLEY, ME SEBLICAGE	Bus Hill	.13	10
1	Resideance Vlein	J	\$ 68	76
1	Stuty Eight + 76/100		Jar.	30.08 ==
ľ	Plane Valley State Bank Thust Company)
	570 W775	mal	Store	Alles
l	#104900459# == 250 BF 13	76 3		1
١.		-		

Check 1370, Amount \$68.76 On 12/12/2013

. c		NPOSSESSI		75-16/101	**	1379
	KEARNEY	HE BOUTCHES			11.14.13	٠,:
Anglan.	onacy E	bse Ka	ukelny	an	\$26	,4 <u>4</u>
	nty.8U	×461	100)		2368	M 6 M
A PAG	teValléyStateBa rust Compoury	nk	:		••)
sinos	10775		A.	Lata	ed Stre	116012
	1004591: 4	250		3 LQ	20000	TE CE II

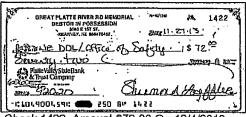
Check 1379, Amount \$26.46 On 12/3/2013

the state of the s	GREAT PLATTE FIVER NO MEMORIAL TOWN MA 1388 DESTOR IN POSSESSION ITEMPREY, THE BATTLES. ASSESSION ASSESSIO
l	1: LOL40001591; == 250 8= 1398

Check 1399, Amount \$92.28 On 12/16/2013

GREAT PLATTE RIVER NO MEMORIAL DEBYCH IN POSSESSION	n-c/es	W.	1420
METHWEN HE STRUCTS	molten	21 20	513,·
from City of Keoning	· ·	J\$ 2	83.68
Two hundrast ustry. 4	10/10/10/10	D 2000	का छ होत
Planevaller State Bank			•
1/-02 November 177	emous	Bo	(جودارات
1:1019001591 - 250 AP 11		R	10

Check 1420, Amount \$283.10 On 12/2/2013



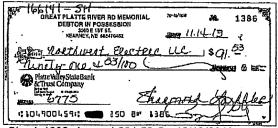
Check 1422, Amount \$72,00 On 12/4/2013

Γ	CHYAY BLAYYI GIVER BILLIENOBIAL . II-WIE
h	GREAT PLATTE RIVER RD MEMORIAL . 15-1515 JA. 1424 R
ŀ	REARKEY, NE SENTONES: DETA NO. 27. 2013
1	Protection of the Sunday 18 357. 98
i	Three Guidoed fifty - Swen & Illy Thom o -
1	Platte Valley State Dank & Trust Company
	and 9714290 Sugard doubles

Check 1424, Amount \$357.98 On 12/9/2013

GREAT PLATTE HIVER RD MEMORIAL (**-4/181) DEBTOR BY POSSESSION	% 1426 A
TEATERY, NE CENTROLEZ . STOR NOW 2	42013
200 Rund And Swity Two & 9/000	262
Plants Valley State Bank 8-Thust Compuny	
303899 Chiemad	DAGLEY
*#1049004597	لنيــــــ

Check 1426, Amount \$262.50 On 12/5/2013



Check 1386, Amount \$91.53 On 12/13/2013



Check 1413, Amount \$16.98 On 12/3/2013

di Gi	HEAT PLATTE RIVER RO MEM DEBTOR IN POSSESSION		孤	1421
	MARKEY, HE CHATCHE		29.13	
Organia.	Intersecom :		\$ 55	40
Gitt	the (14000	_
	eV:BeyStateBank	1/1/	11	7)
4/4 ETS	ust Contrary	Later	and the	اساويه
Berry 16	1456-161463	- REGITLOKA	$\mathbb{Z}\mathcal{Y}\mathcal{Y}$	gier i

Check 1421, Amount \$55.00 On 12/10/2013

W GREAT PLATTE RIVE	SSESSION	אינאאיין	P.	1423
READANY, HE	51.	son Do	027	Zqi3
MINITEP Co.	;·	·	ısla	وا ر
One hundred	eighty. Du	JJ 15//	(Zzaes	 राज ठि≥ ं≃
Plante Valley State Bank		10	1.7	7
610=2	A.	10 km	A STATE	81935
(1049004594	250 80 54	KILIYAN 23		your .

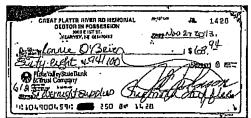
Check 1423, Amount \$181.15 On 12/6/2013

GREAT PLATTE RIVER RD MEMORIAL DEBTCR IN POSSESSION	M-cR1000	æ	1425	4
TARE IST ST. KERRLEY, NE ALBANISES	and I'm	272	ರಿ13	1
Andrew March Colored Ball	video	1 \$ 3	W 40	1
Chierry Three hundred		300		-
Platte Valley State Bank & Thust Company	1/19/	7.1		J
1/300 VIII VIII	and fift	Regio	101	1
- 3 S 557 OF	enges.		Doce	1
111049004591: 250 8# 14	25			ك

Check 1425, Amount \$3,300.00 On 12/9/2013

en Gre	AT PLATTE RIVER DEBTOR IN POS	BESSION .	ត-ខេម	*	1427
	KEARNEY, NE M	ST. 8419482 .	2001	027	61,03
A Plan F	Raex Was	ilseu .	•	J \$ 70	3.00
	11 + 06/10				#13-10 ##:
A Platte	alkyStateBank it Company		1/1	1.11	
C Enter	- bream	Af	July 1	ofin	1070
Deiti	04591;	<i>برنات</i> –	meys.	120st	<u>پرسور از ان</u>

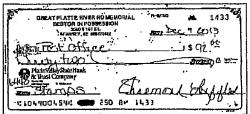
Check 1427, Amount \$70.06 On 12/12/2013



Check 1428, Amount \$68.94 On 12/9/2013

ORE	AT PLATTE RIVER RD DEUTOR IN POSSES STATE 157 61, REARMET, ME 108 070	MOJE	merina merina		1430
Enture C	kubb 2007 Chill Willy State Bank 11 Company	hundred		\$ 10.3	26,4≥ Po mac²
1810 ACI	3764 4875xC	XC ELAPA 50 A+ 14.3	0		leen

Check 1430, Amount \$10,326.43 On 12/11/2013



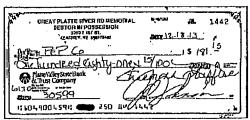
Check 1433, Amount \$92.00 On 12/12/2013

. GREAT PLATTE RIVER TO MEMORIAL DEBTOR IM POSSESSION	7-0100 At 1436
MEN I 155 ST.	**************************************
Simo hunder dunity.	Chura \$ 797.
The Contrary	
in Floring / Inspirer Ju	
11:10:4001241: \$250 811 1	1,36

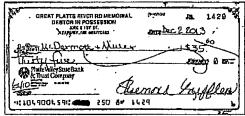
Check 1436, Amount \$797.15 On 12/16/2013

n.c.		4.4
OREAT PLATTE GIVER HD METAORIAL COMM	₩	1439
LANGE LATERY.	140.20	X3V.
A TOWNED COMMON . MULE .	_Ls.3.	5.92
Thurty five	20	66 6 EE=
Plasofliky kasellank	Lag	,
Willo Established	Oce	Leost
15101-1001596 150 84 1139		00
		7,507

Check 1439, Amount \$35.00 On 12/18/2013



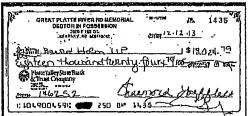
Check 1442, Amount \$181.15 On 12/23/2013



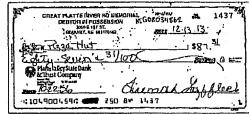
Check 1429, Amount \$35,00 On 12/3/2013

DESTOR IN POSSESSION 2007 TO THE POSSESSION 2007 TO	131 b
-1; 104900459);	

Check 1431, Amount \$191.96 On 12/6/2013



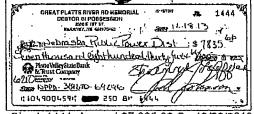
Check 1435, Amount \$18,024.79 On 12/17/2013



Check 1437, Amount \$87.31 On 12/17/2013

. GIREAT PLATTE RIVER RD MEMORIAL	N-6/NO		1440
DESTOR IN POSSESSION 3000 E IST ST. RESPONDET, HE ASSESSION	· maber	. Ka 10	<u>1</u> 3γ
from rostmastex	·/·	. 1 \$ 2 3	4 d <u>is</u>
Threaty floor 498/10	e C		KD 0 BK
Phote Villey State Bank	/ <i>[[]</i>	W	7
Letter Muline Cons	fret sty		lee.
-1: 10490045911 \$50 B# 1	440	9	-, b

Check 1440, Amount \$23.98 On 12/19/2013



Check 1444, Amount \$7,835.66 On 12/23/2013

Case 13-40411-TLS Doc 87 Filed 01/21/14 Entered 01/21/14 10:40:33 Desc Main Document Page 31 of 31 Page 13 of 13 Page 13 of 13

100	Great platte river ho memoria Dentor in Possession May east st.	=	JN.	1446
	NEWDORY, HE CITATIONES	BOX Dec	- 210 201	3
	- loturco		」\$ <i>55</i> .	10
34	ty: finel		DOALES	
	Plate Valley State Bank & Trust Company	1 W	1,4)
भार भार	75238- 162525	Dan S	The state of	735.
1,71	49004594 350 80	1446	- Zerg	y com

Check 1446, Amount \$55.00 On 12/31/2013

		, 4 . 4 /ml		9.0
CREAT PLATTE RIVER DESTOR IN POSS	ESSION	- American	107	1449 5
KEARPEY, HE OLD	47663 .	any bec	-30 W	213
MeDermott	عيسلاك		1\$ =	د <i>پ</i> ه
Turty Pures			2003	
Platte Valley State Bank & Platte Valley State Bank				7 -
6410	K.		14	11/20
<i>2</i> :	. Can	emad	000	41.00
11 10 4 900 4 591	250 BV 16	Lq		ິ້ ເໄ

Check 1449, Amount \$35.00 On 12/31/2013

11:1049004591: 250 8# 1447

Check 1447, Amount \$386.05 On 12/31/2013